

The City of New York

Executive Budget

Fiscal Year 2025

Eric Adams, Mayor

Capital



**THE
EXECUTIVE BUDGET OF
THE CITY OF NEW YORK
FOR THE FISCAL YEAR 2025**

Submitted Pursuant to Section 249 of the City Charter

INDEX BY PROJECT TYPE

| PROJECT TYPE AND DESCRIPTION | PAGE | PROJECT TYPE AND DESCRIPTION | PAGE |
|---|------|---|------|
| AG - Aging | 6C | L - New York Research Library | 83C |
| BR - Waterway Bridges | 10C | LB - Brooklyn Public Library | 84C |
| C - Correction | 11C | LN - New York Public Library | 85C |
| CO - Courts | 12C | LQ - Queens Borough Public Library | 87C |
| CS - Children's Services | 14C | MT - MTA Bus Company | 88C |
| DP - Dept. of Information Technology & Telecomm. | 17C | P - Parks and Recreation | 89C |
| E - Education | 18C | PO - Police | 98C |
| ED - Economic Development..... | 21C | PU - Resiliency, Technology & Equipment | 100C |
| EP - Environmental Protection-Equipment | 28C | PV - Cultural Affairs | 101C |
| F - Fire Department | 29C | PW - Public Buildings | 148C |
| FA - Ferries and Aviation | 31C | RE - Real Property | 167C |
| HA - Housing Authority | 32C | S - Sanitation | 168C |
| HB - Highway Bridges | 33C | SE - Sewers | 170C |
| HD - Housing Preservation and Development | 38C | T - Transit Authority | 174C |
| HH - Homeless Services..... | 50C | TD - Transportation - Equipment | 175C |
| HL - Health | 52C | TF - Traffic | 176C |
| HN - City University of New York | 65C | W - Water Supply | 178C |
| HO - Health and Hospitals Corporation | 68C | WM- Water Mains, Sources and Treatment | 179C |
| HR - Human Resources | 70C | WP - Water Pollution Control | 180C |
| HW - Highways | 77C | | |

TABLE OF CONTENTS

| | Page | | Page |
|--|------|--|------|
| Part I - THE CAPITAL BUDGET | | Homeless Services, Department for (HH) | 50C |
| Terms and Conditions..... | 2C | Housing Preservation and Development | |
| Summary of Appropriations by Agency..... | 3C | Housing Authority (HA) | 32C |
| General Notes | 5C | Housing Preservation and Development (HD) | 38C |
| Aging, Department for the (AG) | 6C | Human Resources Administration (HR) | 70C |
| Business Services, Department of | | Libraries | |
| Economic Development, Office of (ED) | 21C | New York Research (L) | 83C |
| Children’s Services (CS) | 14C | Brooklyn Public (LB)..... | 84C |
| City University of New York (HN) | 65C | New York Public (LN) | 85C |
| Citywide Administrative Services, Department of | | Queens Borough Public (LQ)..... | 87C |
| Courts (CO)..... | 12C | Parks and Recreation, Department of (P) | 89C |
| Public Buildings (PW)..... | 148C | Police Department (PO) | 98C |
| Real Property (RE)..... | 167C | Sanitation, Department of (S) | 168C |
| Resiliency, Technology & Equipment (PU) | 100C | Transit | |
| Correction, Department of (C) | 11C | MTA Bus Company (MT)..... | 88C |
| Cultural Affairs, Department of (PV) | 101C | Transit Authority (T)..... | 174C |
| Department of Information Technology | | Transportation, Department of | |
| & Telecommunications (DP) | 17C | Bridges, Highway (HB) | 33C |
| Education, Department of (E) | 18C | Bridges, Waterway (BR)..... | 10C |
| Environmental Protection, Department of | | Equipment (TD)..... | 175C |
| Equipment (EP)..... | 28C | Ferries and Aviation (FA) | 31C |
| Sewers (SE) | 170C | Highways (HW)..... | 77C |
| Water Mains, Sources and Treatment (WM) | 179C | Traffic (TF) | 176C |
| Water Pollution Control (WP) | 180C | PART II - STATUTORY PERIODS | |
| Water Supply (W) | 178C | OF PROBABLE USEFULNESS (PPU’S) | 183C |
| Fire Department (F) | 29C | PART III - RESCINDMENTS | 192C |
| Health, Department of (HL) | 52C | PART IV - GEOGRAPHIC REPORT | 199C |
| Health and Hospitals Corporation (HO) | 68C | PART V - BOROUGH ANALYSIS | 328C |

TERMS AND CONDITIONS

SPECIAL FUND EXPENDITURE:

The Mayor or his duly authorized representative is authorized to approve all expenditures of Federal or State grants, allotments or funds, private contributions, or other special funds applicable to the financing of capital projects, other than the real property fund.

MAINTENANCE AND OPERATION EXPENSE STATEMENT:

It is a condition of this Capital Budget, in connection with requests for acquisition of property for improvements, authorizations of funds to finance improvements, or for approval of work, chargeable to said Capital Budget, that there shall be furnished to the Director of Management and Budget complete details showing the estimated annual cost of maintenance and operation of such improvement.

ADJUSTMENTS:

The Director of Management and Budget or his duly authorized representative is authorized to correct clerical and typographical errors and erroneous rescindments made prior to the effective date of this budget and at any time to correct any mistake or error in the indication of the statutory period of probable usefulness, copies of said correction to be filed with the Comptroller.

EXPENDITURES:

No expenditure by contract, schedule of personal service or other expense, or otherwise, shall be made, nor shall any advertisement for bids be inserted in THE CITY RECORD therefore, except upon approval of the Mayor or his duly authorized representative.

CODING:

Coding is included for accounting purposes and is subject to change in implementation to meet the requirements of the Comptroller and Financial Information Services Agency.

MAXIMUM AMOUNT OF OBLIGATIONS TO BE ISSUED:

No New York City obligations shall be issued for the purpose of financing any capital project included herein in excess of the total amount of project appropriations as of February 29, 2024 and any additional appropriations added in the 2025 Capital Budget or in Capital Budget amendments pursuant to the City Charter.

ALLOCATION OF FUNDS APPROPRIATED FOR PAYMENT OF DESIGN AND SUPERVISION COSTS:

The Director of Management and Budget or his duly authorized representative is authorized to transfer appropriations from the projects listed below as required to fund expenditures for design or construction supervision to those other projects for which design or construction supervision is to be performed. Transfer pursuant to this authorization shall be reported monthly to the City Council.

Projects from which appropriations may be transferred:

| | |
|---------|---------|
| ED-I001 | P-823 |
| ED-1 | PT-3 |
| FA-22 | PW-I001 |
| HB-1012 | PW-289 |
| HD-I001 | S-178 |
| HD-159 | SE-432 |
| HN-238 | T-130 |
| HO-363 | TF-487 |
| HW-I001 | W-20 |
| HW-348 | WM-103 |
| P-I001 | WP-282 |

REAPPROPRIATION OF FUNDS ADDED AFTER FEBRUARY 29, 2024.

All new Capital Appropriations and increases to existing Capital Appropriations taking effect between February 29, 2024 and the effective date of this budget are hereby reappropriated.

SUMMARY OF EXECUTIVE CAPITAL BUDGET AND CAPITAL PROGRAM

| PROJECT TYPE | APPROPRIATIONS FOR FISCAL YEAR 2025 | | | |
|---|-------------------------------------|-----------------|-------------|--|
| | TOTAL ALL FUNDS | CITY NON EXEMPT | CITY EXEMPT | NON CITY |
| ADMIN FOR CHILDREN'S SERVICES | 85,215,988 | 85,062,446 | 0 | 153,542(F) |
| BROOKLYN PUBLIC LIBRARY | 5,940,000 | 5,940,000 | 0 | 0 |
| CITY UNIVERSITY OF NEW YORK | 58,237,728 | 58,237,728 | 0 | 0 |
| DEPARTMENT FOR THE AGING | 6,758,054 | 6,758,054 | 0 | 0 |
| DEPARTMENT OF CITYWIDE ADMIN SERVICE | | | | |
| COURTS..... | 55,584,297 | 52,959,615 | 0 | 2,624,682(S) |
| PUBLIC BUILDINGS..... | 216,064,249 | 216,064,249 | 0 | 0 |
| RESILIENCY, TECHNOLOGY & EQUIP..... | 545,214,466 | 472,779,062 | 0 | 72,435,404(P) |
| DEPARTMENT OF CORRECTION | 953,479,421 | 953,479,421 | 0 | 0 |
| DEPARTMENT OF CULTURAL AFFAIRS | 75,485,532 | 51,307,052 | 0 | 24,178,060(F) 420(P) |
| DEPARTMENT OF EDUCATION | 3,018,430,762 | 3,018,429,975 | 0 | 787(F) |
| DEPARTMENT OF ENVIRONMENTAL PROTECT. | | | | |
| DEP EQUIPMENT..... | 179,521,034 | 123,607,003 | 55,914,031 | 0 |
| SEWERS..... | 156,847,818 | 4,570,450 | 53,706,269 | 800,000(F) 5,000,000(S) 92,771,099(P) |
| WATER MAINS, SOURCES AND TREATMENT.... | 566,695,371 | 885,512 | 393,846,248 | 74,999,999(S) 96,963,612(P) |
| WATER POLLUTION CONTROL..... | 452,353,513 | 0 | 444,712,191 | 5,641,322(F) 2,000,000(S) |
| DEPARTMENT OF HEALTH AND MENTAL HYGIENE | 13,417,489 | 13,417,489 | 0 | 0 |
| DEPARTMENT OF HOMELESS SERVICES | 63,596,226 | 63,205,226 | 0 | 391,000(F) |
| DEPARTMENT OF INFO TECH & TELECOMM | 68,111,357 | 68,111,357 | 0 | 0 |
| DEPARTMENT OF PARKS AND RECREATION | 298,079,488 | 180,166,772 | 0 | 116,331,512(F) 109,062(S) 1,472,142(P) |
| DEPARTMENT OF SANITATION | 132,078,464 | 131,858,686 | 0 | 219,778(F) |
| DEPARTMENT OF SMALL BUSINESS SERVICES | 186,742,406 | 170,709,686 | 0 | 13,872,200(F) 2,160,520(S) |
| DEPARTMENT OF TRANSPORTATION | | | | |
| FERRIES & AVIATION..... | 8,537,129 | 3,791,522 | 0 | 3,809,607(F) 936,000(S) |

SUMMARY OF EXECUTIVE CAPITAL BUDGET AND CAPITAL PROGRAM

| PROJECT TYPE | THREE YEAR CAPITAL PROGRAM | | |
|---|---|--|--|
| | FISCAL YEAR 2026 | FISCAL YEAR 2027 | FISCAL YEAR 2028 |
| ADMIN FOR CHILDREN'S SERVICES | 90,672,000 (CN) 4,442,000 (F) 9,497,295 (S) | 90,262,000 (CN) 264,000 (F) 629,000 (S) | 8,512,000 (CN) 826,000 (F) 2,849,000 (S) |
| BROOKLYN PUBLIC LIBRARY | 13,022,395 (CN) | 26,454,000 (CN) | 17,592,224 (CN) |
| CITY UNIVERSITY OF NEW YORK | 106,066,000 (CN) | 102,612,000 (CN) | 125,949,868 (CN) |
| DEPARTMENT FOR THE AGING | 21,649,000 (CN) | 8,094,000 (CN) | 2,500,000 (CN) |
| DEPARTMENT OF CITYWIDE ADMIN SERVICE | | | |
| COURTS..... | 97,084,846 (CN) 445,000 (S) | 128,434,000 (CN) 1,227,000 (S) | 85,489,027 (CN) 16,475,000 (S) |
| PUBLIC BUILDINGS..... | 192,433,560 (CN) | 209,701,972 (CN) | 75,146,000 (CN) |
| RESILIENCY, TECHNOLOGY & EQUIP..... | 1,128,781,822 (CN) 9,027,000 (P) | 965,938,000 (CN) 507,000 (P) | 540,537,000 (CN) |
| DEPARTMENT OF CORRECTION | 2,647,157,688 (CN) | 2,232,613,000 (CN) | 2,390,656,383 (CN) |
| DEPARTMENT OF CULTURAL AFFAIRS | 29,978,722 (CN) | 17,399,998 (CN) | 6,598,076 (CN) |
| DEPARTMENT OF EDUCATION | 3,301,138,325 (CN) | 3,400,000,000 (CN) | 3,400,000,000 (CN) |
| DEPARTMENT OF ENVIRONMENTAL PROTECT. | | | |
| DEP EQUIPMENT..... | 106,645,925 (CN) 57,463,000 (CX) | 20,130,000 (CN) 20,387,000 (CX) | 11,354,000 (CN) 39,954,656 (CX) |
| SEWERS..... | 113,331,652 (CN) 327,938,942 (CX) 800,000 (F) | 417,192,000 (CN) 309,742,867 (CX) | 549,908,000 (CN) 276,018,000 (CX) |
| WATER MAINS, SOURCES AND TREATMENT.... | 879,241,000 (CX) 55,800,000 (S) | 897,918,000 (CX) | 2,183,000 (CN) 856,325,961 (CX) 33,200,000 (S) |
| WATER POLLUTION CONTROL..... | 1,490,734,416 (CX) 68,627,000 (F) | 975,788,000 (CX) 25,380,000 (F) | 1,309,341,552 (CX) |
| DEPARTMENT OF HEALTH AND MENTAL HYGIENE | 94,356,000 (CN) 1,557,001 (S) | 28,663,000 (CN) 553,000 (S) | 15,170,000 (CN) 344,000 (S) |
| DEPARTMENT OF HOMELESS SERVICES | 56,696,000 (CN) 825,000 (F) | 85,612,000 (CN) | 60,601,095 (CN) |
| DEPARTMENT OF INFO TECH & TELECOMM | 86,818,982 (CN) | 89,589,000 (CN) | 95,453,000 (CN) |
| DEPARTMENT OF PARKS AND RECREATION | 409,316,118 (CN) 31,146,000 (F) 246,000 (P) | 277,132,673 (CN) 1,107,000 (F) 4,000,000 (P) | 398,477,766 (CN) 51,954,987 (F) 462,000 (S) 6,860,000 (P) |
| DEPARTMENT OF SANITATION | 256,359,747 (CN) 5,220,000 (F) | 283,805,111 (CN) | 224,662,000 (CN) |
| DEPARTMENT OF SMALL BUSINESS SERVICES | 346,665,435 (CN) 4,804,742 (F) | 415,613,000 (CN) 6,357,000 (F) | 368,601,000 (CN) 5,000,000 (F) |
| DEPARTMENT OF TRANSPORTATION | | | |
| FERRIES & AVIATION..... | 10,547,777 (CN) 4,000,000 (F) 135,000 (S) | 28,497,305 (CN) 5,113,104 (F) | 14,288,000 (CN) 7,134,605 (F) 997,000 (S) |

SUMMARY OF EXECUTIVE CAPITAL BUDGET AND CAPITAL PROGRAM

| PROJECT TYPE | APPROPRIATIONS FOR FISCAL YEAR 2025 | | | |
|--------------------------------------|-------------------------------------|-----------------|---------------|---|
| | TOTAL ALL FUNDS | CITY NON EXEMPT | CITY EXEMPT | NON CITY |
| HIGHWAY BRIDGES..... | 67,523,479 | 57,661,144 | 0 | 9,862,335 (F) |
| HIGHWAYS..... | 1,317,727,349 | 952,212,558 | 0 | 72,396,051 (F) 109,265,573 (S) 183,853,167 (P) |
| TRAFFIC..... | 94,650,049 | 94,630,049 | 0 | 20,000 (P) |
| TRANSPORTATION EQUIPMENT..... | 10,311,600 | 10,311,600 | 0 | 0 |
| WATERWAY BRIDGES..... | 0 | 0 | 0 | 0 |
| FIRE DEPARTMENT | 76,458,969 | 75,708,969 | 0 | 750,000 (F) |
| HEALTH AND HOSPITALS CORP | 337,691,318 | 337,691,318 | 0 | 0 |
| HOUSING PRESERVATION AND DEVELOPMENT | | | | |
| HOUSING & DEVELOPMENT..... | 1,403,957,842 | 1,278,080,521 | 0 | 125,877,321 (F) |
| HOUSING AUTHORITY..... | 334,330,763 | 334,330,281 | 0 | 482 (F) |
| HUMAN RESOURCES ADMINISTRATION | 40,246,770 | 28,290,504 | 0 | 4,895,957 (F) 7,060,309 (S) |
| NEW YORK PUBLIC LIBRARY | 31,137,203 | 31,137,203 | 0 | 0 |
| NEW YORK RESEARCH LIBRARIES | 3,874,552 | 3,874,552 | 0 | 0 |
| POLICE DEPARTMENT | 54,349,943 | 50,500,790 | 0 | 3,849,153 (F) |
| QUEENS BOROUGH PUBLIC LIBRARY | 0 | 0 | 0 | 0 |
| TRANSIT AUTHORITY - CAPITAL | | | | |
| MTA BUS COMPANY..... | 16,474,000 | 0 | 0 | 16,474,000 (S) |
| TRANSIT AUTHORITY..... | 2,640 | 2,640 | 0 | 0 |
| WATER SUPPLY | 1,549,243,893 | 0 | 1,549,243,893 | 0 |
| TOTALS..... | 12,484,371,162 | 8,935,773,434 | 2,497,422,632 | 383,029,107 (F) 220,630,145 (S) 447,515,844 (P) |
| GRAND TOTALS..... | 12,484,371,162 | 8,935,773,434 | 2,497,422,632 | 1,051,175,096 |

SUMMARY OF EXECUTIVE CAPITAL BUDGET AND CAPITAL PROGRAM

| PROJECT TYPE | THREE YEAR CAPITAL PROGRAM | | |
|--------------------------------------|---|--|--|
| | FISCAL YEAR 2026 | FISCAL YEAR 2027 | FISCAL YEAR 2028 |
| HIGHWAY BRIDGES..... | 400,180,535 (CN) 22,000 (F) | 546,635,168 (CN) | 1,426,960,874 (CN) 270,498,000 (F) 7,365,000 (S) |
| HIGHWAYS..... | 754,147,220 (CN) 81,000 (F) 55,840,924 (S) 23,926,751 (P) | 1,271,738,352 (CN) 10,250,000 (F) 77,809,035 (S) 6,671,000 (P) | 1,235,890,395 (CN) 11,348,782 (F) 6,668,000 (P) |
| TRAFFIC..... | 104,381,679 (CN) | 12,617,000 (CN) | 4,676,000 (CN) |
| TRANSPORTATION EQUIPMENT..... | 311,000 (CN) | 24,303,956 (CN) | 5,470,000 (CN) |
| WATERWAY BRIDGES..... | 0 | 0 | 85,793,510 (CN) |
| FIRE DEPARTMENT | 190,341,894 (CN) | 167,009,339 (CN) | 127,222,000 (CN) |
| HEALTH AND HOSPITALS CORP | 205,077,865 (CN) | 137,199,998 (CN) 41,027,456 (F) | 189,120,000 (CN) 173,706,000 (F) |
| HOUSING PRESERVATION AND DEVELOPMENT | | | |
| HOUSING & DEVELOPMENT..... | 1,986,453,876 (CN) 40,000,000 (F) | 1,529,722,384 (CN) 40,000,000 (F) | 1,654,318,932 (CN) 40,000,000 (F) |
| HOUSING AUTHORITY..... | 637,137,000 (CN) | 299,225,000 (CN) | 210,660,000 (CN) |
| HUMAN RESOURCES ADMINISTRATION | 45,477,416 (CN) 14,759,783 (F) 7,598,000 (S) | 31,356,000 (CN) 9,163,000 (F) 4,414,863 (S) | 19,386,000 (CN) 7,610,000 (F) 4,501,000 (S) |
| NEW YORK PUBLIC LIBRARY | 14,690,000 (CN) | 14,847,000 (CN) | 21,739,000 (CN) |
| NEW YORK RESEARCH LIBRARIES | 0 | 0 | 0 |
| POLICE DEPARTMENT | 6,921,000 (CN) | 10,464,581 (CN) | 54,089,000 (CN) |
| QUEENS BOROUGH PUBLIC LIBRARY | 0 | 13,840,063 (CN) | 103,514,000 (CN) |
| TRANSIT AUTHORITY - CAPITAL | | | |
| MTA BUS COMPANY..... | 0 | 0 | 0 |
| TRANSIT AUTHORITY..... | 0 | 35,000,000 (CN) | 40,000,000 (CN) |
| WATER SUPPLY | 238,173,000 (CX) | 434,890,000 (CX) | 631,873,000 (CX) |
| TOTALS..... | 13,453,841,479 (CN) 2,993,550,358 (CX) 174,727,525 (F) 130,873,220 (S) 33,199,751 (P) | 12,921,701,900 (CN) 2,638,725,867 (CX) 138,661,560 (F) 84,632,898 (S) 11,178,000 (P) | 13,572,518,150 (CN) 3,113,513,169 (CX) 568,075,374 (F) 66,193,000 (S) 13,528,000 (P) |
| GRAND TOTALS..... | 16,786,192,333 | 15,794,900,225 | 17,333,827,693 |

GENERAL NOTES

Column 1:

The six digit number shown under the project number is the FMS Project Number.

NOTE: ***preceded by a three digit agency number indicates that the FMS Project Number has not yet been assigned.

Column 5:

Pending Project Balances for projects not completed, etc., are on file in the Office of the Comptroller and were also published in THE CITY RECORD pursuant to Section 232 of the New York City Charter, as amended.

Column 7:

Amounts shown in this column are appropriations effective July 1, 2024

Symbols:

- () — Under Column 12, denotes estimated savings in costs of maintenance and/or operation.
- (R) — The project appropriations are to be reduced in whole or in part by these amounts to the extent they are not encumbered.
- (CUCF) — City University Construction Funds
- (CX) — City Exempt from the Debt Limit
- (CN) — City Funds, Chargable to the Debt Limit
- (F) — Federal Grants
- (FTE) — Full Time Equivalent — Capacity for students who attend school for a full day.
- (P) — Private Contributions
- (S) — State Funds
- (SC) — Project to be constructed by New York Health and Mental Hygiene Facilities Improvement Corporation.
- (B) — Site Acquisition Funds, if necessary, to be provided from appropriate lump sum projects.
- (D) — Funds for design and/or related professional services such as scope preparation, construction supervision, surveying, etc., to be provided from the appropriate lump sum project and/or line project, as necessary.
- ** — Balances of previous appropriations are published pursuant to Section 232 of the New York City Charter, as amended.
- (CP) — Continuing Project
- (BPC) — Funded by the Battery Park City Authority
- (OT) — Port Authority Funds, where shown for "PT" projects, Health and Hospitals Corporation Funds, where shown for "HO" projects.
- (CD) — Community Development Funds
- (LP) — Federal Local Public Works Funds
- (MAC) — Municipal Assistance Corporation Surplus Funds
- (TC) — Indicates a project whose scope and estimate of cost is currently being developed and is not fully defined at this time.

Except where otherwise indicated all sewer projects are for construction and/or reconstruction of, or addition to sewer system as authorized under subdivision 4 of Section 11.00 of the Local Finance Law.

The word "modernization" in the title of any school project describes work authorized pursuant to subdivision 12, 13 and/or 35 of Section 11.00 of the Local Finance Law.

PART

I

***EXECUTIVE
CAPITAL BUDGET***

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| AG-DN011 125 A00 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AGING IN AMERICA. | CP | ** | 50,000 (CN) |
| AG-DN100 125 A06 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CHINESE-AMERICAN PLANNING COUNCIL. | CP | ** | 17,199 (CN) |
| AG-DN130 125 A24 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DOROT FOUNDATION. | CP | ** | 2,025 (CN) |
| AG-DN184 125 A14 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HEBREW HOME FOR THE AGED. | CP | ** | 478,132 (CN) |
| AG-DN191 125 A49 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE) | CP | ** | 18,169 (CN) |
| AG-DN216 125 A20 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI). | CP | ** | 976,671 (CN) |
| AG-DN235 125 A21 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LENOX HILL NEIGHBORHOOD ASSOCIATION. | CP | ** | 2,202 (CN) |
| AG-DN262 125 A22 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MET COUNCIL ON JEWISH POVERTY. | CP | ** | 6,105,627 (CN) |
| AG-DN282 125 A52 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ALLEN COMMUNITY SENIOR CITIZENS CENTER. | CP | ** | 435,000 (CN) |
| AG-DN334 125 A27 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PRESBYTERIAN SENIOR SERVICES. | CP | ** | 112 (CN) |
| AG-DN380 125 A26 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SERVICES NOW FOR ADULT PERSONS, INC. (SNAP). | CP | ** | 139,002 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE PMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| AG-DN011 125 A00 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| AG-DN100 125 A06 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| AG-DN130 125 A24 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| AG-DN184 125 A14 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| AG-DN191 125 A49 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| AG-DN216 125 A20 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| AG-DN235 125 A21 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| AG-DN262 125 A22 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| AG-DN282 125 A52 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| AG-DN334 125 A27 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| AG-DN380 125 A26 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| AG-DN410 125 A18 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SENIOR ACTION IN A GAY ENVIRONMENT (SAGE). | CP | ** | 145 (CN) |
| AG-DN494 125 A01 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PARKER JEWISH INSTITUTE. | CP | ** | 46,657 (CN) |
| AG-DN516 125 A53 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE JEWISH HOME & HOSPITAL LIFECARE SYSTEM. | CP | ** | 350,000 (CN) |
| AG-DN593 125 A28 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SUNNYSIDE COMMUNITY SERVICES, INC. | CP | ** | 101,000 (CN) |
| AG-DN658 125 A31 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HAMILTON-MADISON HOUSE. | CP | ** | 54,000 (CN) |
| AG-DN663 125 A47 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE INDIA HOME INC. | CP | ** | 36,024 (CN) |
| AG-DN770 125 A34 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE RIVERDALE SENIOR SERVICES, INC. | CP | ** | 3,550 (CN) |
| AG-DN797 125 A36 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ISABELLA GERIATRIC CENTER. | CP | ** | 16,820 (CN) |
| AG-DN798 125 A37 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SERVICE PROGRAM FOR OLDER PEOPLE, INC. | CP | ** | 3,598 (CN) |
| AG-DN837 125 A38 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AMICO SENIOR CENTER. | CP | ** | 50,000 (CN) |
| AG-DN903 125 A50 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER ELDERS, INC. | CP | ** | 192,000 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| AG-DN410 125 A18 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| AG-DN494 125 A01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| AG-DN516 125 A53 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| AG-DN593 125 A28 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| AG-DN658 125 A31 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| AG-DN663 125 A47 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| AG-DN770 125 A34 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| AG-DN797 125 A36 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| AG-DN798 125 A37 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| AG-DN837 125 A38 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| AG-DN903 125 A50 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------|------------------------------------|--|
| BUDGET LINE# PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| AG-DN950 125 A45 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR BAY RIDGE CENTER, INC. | CP | ** | 206,042 (CN) |
| AG-D001 125 D01 | CITY COUNCIL FUNDING, DEPARTMENT FOR THE AGING, FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS, EQUIPMENT AND MOTOR VEHICLES, AND INSTALLATION OF NON-CITY OWNED PHYSICAL PUBLIC BETTERMENTS OR IMPROVEMENTS WITH A CITY PURPOSE, CITYWIDE | CP | ** | 10,618,646 (CN) |
| AG-D999 125 D99 | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE. | CP | ** | 9,592 (CN) |
| AG-KN410 125 A48 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SENIOR ACTION IN A GAY ENVIRONMENT (SAGE). | CP | ** | 200,000 (CN) |
| AG-KN865 125 A43 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CONSELYEA STREET BLOCK ASSOCIATION. | CP | ** | 100,000 (CN) |
| AG-K001 125 K01 | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, BROOKLYN | CP | ** | 6,000,000 (CN) |
| AG-MN516 125 M08 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE JEWISH HOME & HOSPITAL LIFECARE SYSTEM. | CP | ** | 526,000 (CN) |
| AG-MN660 125 A32 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FIND AID FOR THE AGED INC. | CP | ** | 480 (CN) |
| AG-M001 125 M01 | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, MANHATTAN | CP | ** | 699,999 (CN) |
| AG-QN100 125 A41 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CHINESE-AMERICAN PLANNING COUNCIL. | CP | ** | 15,046 (CN) |
| AG-QN380 125 Q03 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SERVICES NOW FOR ADULT PERSONS, INC. (SNAP). | CP | ** | 357,337 (CN) |
| AG-QN593 125 A16 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SUNNYSIDE COMMUNITY SERVICES, INC. | CP | ** | 174,400 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; PMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| AG-DN950 125 A45 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| AG-D001 125 D01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| AG-D999 125 D99 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| AG-KN410 125 A48 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| AG-KN865 125 A43 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| AG-K001 125 K01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| AG-MN516 125 M08 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| AG-MN660 125 A32 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| AG-M001 125 M01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| AG-QN100 125 A41 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| AG-QN380 125 Q03 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| AG-QN593 125 A16 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------|------------------------------------|--|
| BUDGET LINE# PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| AG-QN663 125 A33 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE INDIA HOME INC. | CP | ** | 1,000 (CN) |
| AG-Q999 125 Q99 | BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, QUEENS | CP | ** | 49,434 (CN) |
| AG-R001 125 R01 | ACQUISITIONS, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, STATEN ISLAND | CP | ** | 32,359 (CN) |
| AG-XN184 125 X84 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HEBREW HOME FOR THE AGED. | CP | ** | 523,000 (CN) |
| AG-X001 125 X01 | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, THE BRONX | CP | ** | 14,029 (CN) |
| AG-1 125 100 | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING AND OTHER PROJECTS WITH A CITY PURPOSE, CITYWIDE | CP | ** | 9,067,719 (CN) 0 (CX) |
| AG-2 125 101 | PURCHASE OF AUTOMOTIVE, COMPUTER, TELECOMMUNICATION AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT FOR THE AGING, CITYWIDE | CP | ** | 732,226 (CN) |
| TOTALS FOR: DEPARTMENT FOR THE AGING | | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|--------------------------|--------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| AG-QN663 125 A33 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| AG-Q999 125 Q99 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| AG-R001 125 R01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| AG-XN184 125 X84 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| AG-X001 125 X01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| AG-1 125 100 | 4,964,281 (CN) 0 (CX) | 20,644,000 (CN) 0 (CX) | 8,094,000 (CN) 0 (CX) | 2,500,000 (CN) 0 (CX) | CP | 0 | CP |
| AG-2 125 101 | 1,793,773 (CN) | 1,005,000 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| | 6,758,054 (CN) | 21,649,000 (CN) | 8,094,000 (CN) | 2,500,000 (CN) | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------|--|--|
| BUDGET LINE # FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| BR-8 841 200 | RECONSTRUCTION, REHABILITATION, IMPROVEMENTS OF EXISTING BRIDGES, CITYWIDE | CP | ** | 65,000,000 (CN) (R) |
| BR-76 841 234 | RECONSTRUCTION OF THE WILLIS AVENUE BRIDGE OVER THE HARLEM RIVER, BIN 2-240059, MANHATTAN AND THE BRONX | 728,414,094 | 405,867,266 (CN) 274,819,099 (F) 47,727,729 (S) | 5,633,816 (CN) 0 (F) 0 (S) (R) |
| BR-156 841 201 | MANHATTAN BRIDGE RECONSTRUCTION, BROOKLYN & MANHATTAN | 1,437,140,887 | 832,407,443 (CN) 528,316,973 (F) 64,039,375 (S) 12,377,096 (P) | 62,220,529 (CN) 1 (F) 1 (S) 0 (P) (R) |
| BR-231 841 203 | RECONSTRUCTION OF MAIN SPAN AND APPROACHES AND REHABILITATION OF TRAVELING PLATFORMS, ROADWAYS, TOWERS MODIFICATIONS, MAIN BEARINGS, TRUSSCHORDS, QUEENSBORO BRIDGE, (INCLUDING THE 15 YEAR MAJOR BRIDGE REHABILITATION PROGRAM), BETWEEN MANHATTAN & QUEENS | 1,146,543,765 | 826,257,147 (CN) 193,623,692 (F) 40,869,416 (S) | 22,703,490 (CN) 1 (F) 1 (S) |
| BR-253 841 204 | RECONSTRUCTION OF THE MANHATTAN AND BROOKLYN APPROACHES, FOOTWALKS, MAIN- AND SUSPENDER CABLES/ROPES, TOWERS REINFORCEMENTS, ANCHORAGE MODIFICATION, ROADWAYS, WILLIAMSBURG BRIDGE (INCLUDING THE 15 YEAR BRIDGE REHABILITATION PROGRAM), BETWEEN MANHATTAN & BROOKLYN | 2,037,500,247 | 1,146,072,463 (CN) 796,071,045 (F) 87,176,685 (S) 8,180,054 (P) | 155,725,969 (CN) 99,999,999 (F) 18,749,999 (S) 1 (P) (R) |
| BR-270 841 208 | RECONSTRUCTION OF BROOKLYN BRIDGE, BROOKLYN AND MANHATTAN | 2,941,288,769 | 863,966,036 (CN) 636,675,076 (F) 2,876,735 (S) | 39,083,078 (CN) 189,600,000 (F) 0 (S) (R) |
| BR-287 841 227 | RECONSTRUCTION OF THE MACOMBS DAM BRIDGE OVER THE HARLEM RIVER, MANHATTAN AND THE BRONX | 254,544,018 | 126,793,966 (CN) 106,291,359 (F) 21,458,693 (S) | 2,219,000 (CN) 508,899 (F) 90,000 (S) |
| BR-901 841 69Y | CONSTRUCTION OR RECONSTRUCTION PROJECTS FUNDED BY PRIVATE PARTIES IN CONNECTION WITH CAPITAL WATERWAY BRIDGES PROJECTS TO BE CARRIED OUT BY THE DEPARTMENT OF TRANSPORTATION, CITYWIDE. | CP | ** | 20,000,000 (P) |
| TOTALS FOR: WATERWAY BRIDGES | | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|-----------------------------------|-----------------------------------|--------------------------------------|---------------------------------|------------------------------------|
| BUDGET LINE FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| BR-8 841 200 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| BR-76 841 234 | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 | 2021 |
| BR-156 841 201 | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 | 2029 |
| BR-231 841 203 | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 85,793,510 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 | 2029 |
| BR-253 841 204 | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 | 2029 |
| BR-270 841 208 | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 1,437,770,922 (CN) 0 (F) 0 (S) | 0 | 2033 |
| BR-287 841 227 | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 | 2030 |
| BR-901 841 69Y | 0 (P) | 0 (P) | 0 (P) | 0 (P) | CP | 0 | CP |
| | 0 (CN) | 0 (CN) | 0 (CN) | 85,793,510 (CN) | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------|------------------------------------|---|
| BUDGET LINE# PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| C-75 072 202 | DEPARTMENT OF CORRECTION FACILITIES, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND IMPROVEMENTS INCLUDING EQUIPMENT AND SUPPORT FACILITIES, ALL BOROUGHES | CP | ** | 230,279,613 (CN) 38,647,311 (F) (R) |
| C-101 072 211 | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, AND INSTALLATION OF SECURITY SYSTEMS, VARIOUS FACILITIES. | CP | ** | 3 (CN) |
| C-110 072 218 | COMMUNICATION SYSTEMS, IMPROVEMENTS, MANDATES, AND MODERNIZATION, CORRECTIONAL FACILITIES, ALL BOROUGHES | CP | ** | 9,691,324 (CN) |
| C-112 072 223 | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF CORRECTION | CP | ** | 17,146,210 (CN) |
| C-114 072 228 | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, SUPPLEMENTARY HOUSING PROGRAM AND SUPPORT FACILITIES, FOR CITY CORRECTIONAL FACILITIES | 15,994,993,923 | 5,727,800,502 (CN) | 3,106,355,578 (CN) |
| C-117 072 213 | PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES | CP | ** | 68,627,777 (CN) |
| C-138 072 240 | CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND IMPROVEMENTS TO INFRASTRUCTURE, ROADWAYS, RECREATIONAL AREAS, UTILITIES, SECURITY SUPPORT FACILITIES AND BUILDING SYSTEMS FOR CORRECTIONAL FACILITIES, CITY-WIDE | CP | ** | 63,134,365 (CN) |
| TOTALS FOR: CORRECTION | | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|--------------------|-------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| C-75 072 202 | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 5,236,386 (CN) 0 (F) | CP | 0 | CP |
| C-101 072 211 | 0 (CN) | 0 (CN) | 0 (CN) | 1,649,997 (CN) | CP | 0 | CP |
| C-110 072 218 | 0 (CN) | 1,180,676 (CN) | 1,990,000 (CN) | 1,716,000 (CN) | CP | 0 | CP |
| C-112 072 223 | 0 (CN) | 11,121,790 (CN) | 8,831,000 (CN) | 9,389,000 (CN) | CP | 0 | CP |
| C-114 072 228 | 953,479,421 (CN) | 2,589,878,000 (CN) | 2,214,660,000 (CN) | 2,365,055,000 (CN) | 2,144,121,000 (CN) | 0 | 2033 |
| C-117 072 213 | 0 (CN) | 44,977,222 (CN) | 7,132,000 (CN) | 7,610,000 (CN) | CP | 0 | CP |
| C-138 072 240 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| | 953,479,421 (CN) | 2,647,157,688 (CN) | 2,232,613,000 (CN) | 2,390,656,383 (CN) | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------|-------------------------------------|--|
| BUDGET LINE# PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| CO-DN220 856 AM5 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FUND FOR THE CITY OF NEW YORK. | CP | ** | 1,047,500 (CN) |
| CO-D294 856 B40 | 15 EAST 161ST ST. - BRONX COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING. | CP | ** | 50,000 (CN) |
| CO-KN220 856 A34 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FUND FOR THE CITY OF NEW YORK. | CP | ** | 675,500 (CN) |
| CO-79 856 479 | IMPROVEMENT, RECONSTRUCTION, MODERNIZATION AND CONTRIBUTIONS FOR CONSTRUCTION OF LONG TERM LEASED COURT FACILITIES, ALL BOROUGHES | CP | ** | 1 (CN) 1 (CX) 3,300,000 (S) |
| CO-80 856 480 | 27 MADISON AVE. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING. | CP | ** | 50,380 (CN) 511,832 (S) (R) |
| CO-81 856 481 | 31 CHAMBERS ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING. | CP | ** | 2,070,193 (CN) 0 (CX) |
| CO-264 856 410 | BUILDING CONSTRUCTION, RECONSTRUCTION, ACQUISITION, ADDITIONS, BUILDING DEMOLITION, BUILDING SYSTEMS, EQUIPMENT AND MISCELLANEOUS IMPROVEMENTS, TO COURT FACILITIES, CITYWIDE | CP | ** | 226,305,980 (CN) 1 (CX) |
| CO-272 856 414 | 45 MONROE PL. - BROOKLYN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING. | CP | ** | 1,004,999 (CN) 2,922,317 (S) (R) |
| CO-276 856 417 | 100 RICHMOND TERR. - STATEN ISLAND COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING. | 816,283 | 716,242 (CN) 100,041 (CX) | 327,000 (CN) 0 (CX) |
| CO-277 856 418 | 25-10 COURT HOUSE SQ. - QUEENS COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING. | CP | ** | 1,323,000 (CN) 0 (CX) |
| CO-278 856 419 | 360 ADAMS ST. - BROOKLYN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING. | 192,873,003 | 80,665,275 (CN) 203,950 (CX) | 51,376,221 (CN) 84 (CX) |
| CO-281 856 422 | 120 SCHERMERHORN ST. - BROOKLYN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING. | 72,738,467 | 69,627,510 (CN) 3,110,957 (CX) | 1,696,867 (CN) 3 (CX) |
| CO-283 856 424 | 100 CENTRE ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING. | 99,424,027 | 78,202,015 (CN) 21,222,012 (CX) | 27,939,716 (CN) 3 (CX) |
| CO-285 856 426 | 60 LAFAYETTE ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING. | CP | ** | 2,476,999 (CN) 1 (CX) |
| CO-288 856 429 | 927 CASTLETON AVE. - STATEN ISLAND COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATION AND OUTFITTING. | 1,987,332 | 1,924,943 (CN) 62,389 (CX) | 1,309,999 (CN) 0 (CX) |
| CO-290 856 431 | NEW BRONX CRIMINAL COURT - PHASE 1 - ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS AND OUTFITTING. | 115,652,703 | 103,758,542 (CN) 11,894,161 (CX) | 2,893,883 (CN) 1 (CX) |
| CO-293 856 434 | 851 GRAND CONCOURSE - BRONX COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING. | 219,182,443 | 58,576,169 (CN) 1,283,412 (CX) | 12,857,137 (CN) 0 (CX) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------------------------|---------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| CO-DN220 856 AM5 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| CO-D294 856 B40 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| CO-KN220 856 A34 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| CO-79 856 479 | 0 (CN) 0 (CX) 877,999 (S) | 0 (CN) 0 (CX) 0 (S) | 0 (CN) 0 (CX) 0 (S) | 0 (CN) 0 (CX) 0 (S) | CP | 0 | CP |
| CO-80 856 480 | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP | 0 | CP |
| CO-81 856 481 | 0 (CN) 0 (CX) | 1,490,807 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | CP | 0 | CP |
| CO-264 856 410 | 0 (CN) 0 (CX) | 78,551,019 (CN) 0 (CX) | 53,660,000 (CN) 0 (CX) | 29,344,000 (CN) 0 (CX) | CP | 0 | CP |
| CO-272 856 414 | 0 (CN) 1,746,683 (S) | 0 (CN) 445,000 (S) | 0 (CN) 1,227,000 (S) | 0 (CN) 16,475,000 (S) | CP | 0 | CP |
| CO-276 856 417 | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 | 2030 |
| CO-277 856 418 | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | CP | 0 | CP |
| CO-278 856 419 | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 17,140,778 (CN) 0 (CX) | 94,863,000 (CN) 0 (CX) | 0 | 2033 |
| CO-281 856 422 | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 | 2032 |
| CO-283 856 424 | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 | 2032 |
| CO-285 856 426 | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 2,555,000 (CN) 0 (CX) | 0 (CN) 0 (CX) | CP | 0 | CP |
| CO-288 856 429 | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 | 2030 |
| CO-290 856 431 | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 | 2029 |
| CO-293 856 434 | 50,007,862 (CN) 0 (CX) | 0 (CN) 0 (CX) | 100,000 (CN) 0 (CX) | 24,243,000 (CN) 0 (CX) | 84,972,000 (CN) 0 (CX) | 0 | 2033 |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------|------------------------------------|--|
| BUDGET LINE# PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| CO-294 856 435 | 215 EAST 161ST ST. - BRONX COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING. | 63,280,192 | 41,747,933(CN) 8,996,239(CX) | 6,008,979(CN) 1(CX) |
| CO-295 856 436 | 1118 GRAND CONCOURSE - BRONX COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING. | CP | ** | 3,989,000(CN) |
| CO-296 856 437 | 125-01 QUEENS BLVD. - QUEENS COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING. | CP | ** | 40,146,750(CN) 0(CX) |
| CO-298 856 439 | NEW QUEENS FAMILY COURT AT 152-02 JAMAICA AVENUE, ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING. | CP | ** | 8,548,000(CN) 0(CX) |
| CO-299 856 440 | 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING. | 46,558,316 | 28,560,316(CN) | 24,704,999(CN) |
| CO-300 856 441 | 88-11 SUTPHIN BLVD. - QUEENS COURT FACILITY - ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING. | CP | ** | 2,933,976(CN) 0(CX) |
| CO-301 856 442 | 130 STUYVESANT PL. - STATEN ISLAND COURT FACILITY - ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING. | CP | ** | 2,717,803(CN) 0(CX) |
| CO-302 856 443 | 18 RICHMOND TERR. - STATEN ISLAND COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING. | 17,265,723 | 17,265,723(CN) | 3,539,256(CN) |
| CO-304 856 445 | 60 CENTRE ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING. | 94,878,394 | 11,146,093(CN) 9,812,744(CX) | 1,667,443(CN) 1(CX) |
| CO-305 856 482 | 315 WEST 54TH STREET, MANHATTAN COMMUNITY COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING | 32,561,428 | 31,895,981(CN) 665,447(CX) | 835,265(CN) 1(CX) |
| CO-306 856 483 | 170 EAST 121TH STREET, HARLEM COURTHOUSE FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING | CP | ** | 7,230,999(CN) |
| CO-309 856 486 | SITE ACQUISITION, BUILDING CONSTRUCTION, RECONSTRUCTION, ACQUISITION, ADDITIONS, SYSTEMS AND IMPROVEMENTS, AND RELATED EQUIPMENT PURCHASES AND REQUIRED INCIDENTAL WORK, FOR DORMITORY AUTHORITY OF THE STATE OF NEW YORK MANAGED CITY COURT FACILITIES CAPITAL PROJECTS INCLUDED IN THE NEW YORK COURT FACILITIES MASTER PLAN, CITYWIDE. | CP | ** | 136,790,152(CN) |
| TOTALS FOR: COURTS | | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|-----------------------------------|-----------------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| CO-294 856 435 | 0 (CN) 0 (CX) | 11,442,020 (CN) 0 (CX) | 1,094,000 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 | 2028 |
| CO-295 856 436 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| CO-296 856 437 | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 14,761,249 (CN) 0 (CX) | CP | 0 | CP |
| CO-298 856 439 | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | CP | 0 | CP |
| CO-299 856 440 | 0 (CN) | 5,601,000 (CN) | 0 (CN) | 0 (CN) | 12,397,000 (CN) | 0 | 2033 |
| CO-300 856 441 | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | CP | 0 | CP |
| CO-301 856 442 | 57,196 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | CP | 0 | CP |
| CO-302 856 443 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2030 |
| CO-304 856 445 | 2,894,557 (CN) 0 (CX) | 0 (CN) 0 (CX) | 71,025,000 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 | 2029 |
| CO-305 856 482 | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 | 2028 |
| CO-306 856 483 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| CO-309 856 486 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| | 52,959,615 (CN) 2,624,682 (S) | 97,084,846 (CN) 445,000 (S) | 128,434,000 (CN) 1,227,000 (S) | 85,489,027 (CN) 16,475,000 (S) | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| CS-DN012 068 A02 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR GREATER RIDGEWOOD YOUTH COUNCIL. | CP | ** | 672,946 (CN) |
| CS-DN05H 068 K05 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS). | CP | ** | 819,000 (CN) |
| CS-DN139 068 A07 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTER. | CP | ** | 465,000 (CN) |
| CS-DN207 068 A11 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA). | CP | ** | 1,186,000 (CN) |
| CS-DN312 068 A19 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NORTHSIDE CENTER FOR CHILD DEVELOPMENT. | CP | ** | 701,491 (CN) |
| CS-DN442 068 A40 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE VARIETY BOYS & GIRLS CLUB. | CP | ** | 7,500,000 (CN) |
| CS-DN458 068 A20 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE YELED V' YALDA EARLY CHILDHOOD CENTER. | CP | ** | 1,976 (CN) |
| CS-DN745 068 A27 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK ROAD RUNNERS INC. | CP | ** | 200 (CN) |
| CS-DN796 068 A10 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ASSOCIATION TO BENEFIT CHILDREN. | CP | ** | 6,366 (CN) |
| CS-DN799 068 A28 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GUILD FOR EXCEPTIONAL CHILDREN, INC. | CP | ** | 2,994,000 (CN) |
| CS-DN956 068 A35 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR CYPRESS HILLS CHILD CARE CORPORATION. | CP | ** | 107,000 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| CS-DN012 068 A02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| CS-DN05H 068 K05 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| CS-DN139 068 A07 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| CS-DN207 068 A11 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| CS-DN312 068 A19 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| CS-DN442 068 A40 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| CS-DN458 068 A20 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| CS-DN745 068 A27 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| CS-DN796 068 A10 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| CS-DN799 068 A28 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| CS-DN956 068 A35 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| CS-DN972 068 A38 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CHILDREN'S VILLAGE. | CP | ** | 454,667 (CN) |
| CS-D001 068 D01 | CITY COUNCIL FUNDING FOR SITE ACQUISITION, THE CONSTRUCTION AND RECONSTRUCTION OF AND IMPROVEMENTS TO, INCLUDING FURNISHINGS AND EQUIPMENT, FOR FACILITIES FOR PREVENTIVE, PROTECTIVE AND FOSTER CARE SERVICES, ACS, CITYWIDE | CP | ** | 250,000 (CN) |
| CS-D002 068 D02 | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, FURNISHINGS AND EQUIPMENT FOR FACILITIES FOR ACS, CITYWIDE | CP | ** | 340,464 (CN) |
| CS-D999 068 D99 | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE. | CP | ** | 158,962 (CN) |
| CS-KN05H 068 K04 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS). | CP | ** | 1,950,000 (CN) |
| CS-KN207 068 A26 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA). | CP | ** | 7,000 (CN) |
| CS-K001 068 K01 | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, FURNISHINGS AND EQUIPMENT FOR ACD FACILITIES, BROOKLYN | CP | ** | 177,941 (CN) |
| CS-K999 068 K99 | BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, BROOKLYN | CP | ** | 40,787 (CN) |
| CS-MN312 068 M04 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NORTHSIDE CENTER FOR CHILD DEVELOPMENT. | CP | ** | 180,000 (CN) |
| CS-MN796 068 A36 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ASSOCIATION TO BENEFIT CHILDREN. | CP | ** | 180,000 (CN) |
| CS-M002 068 M02 | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, FURNISHINGS AND EQUIPMENT FOR FACILITIES FOR ACS, MANHATTAN | CP | ** | 3,558 (CN) |
| CS-QN179 068 A09 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SAFE SPACE INC. | CP | ** | 5,982 (CN) |
| CS-QN442 068 Q03 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE VARIETY BOYS & GIRLS CLUB. | CP | ** | 5,000,000 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| CS-DN972 068 A38 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| CS-D001 068 D01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| CS-D002 068 D02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| CS-D999 068 D99 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| CS-KN05H 068 K04 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| CS-KN207 068 A26 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| CS-K001 068 K01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| CS-K999 068 K99 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| CS-MN312 068 M04 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| CS-MN796 068 A36 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| CS-M002 068 M02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| CS-QN179 068 A09 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| CS-QN442 068 Q03 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------|------------------------------------|--|
| BUDGET LINE; PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| CS-QN858 068 A29 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR FORESTDALE, INC. | CP | ** | 24,929 (CN) (R) |
| CS-RN934 068 R02 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CHILDREN'S AID SOCIETY. | CP | ** | 24,500,195 (CN) |
| CS-XN05E 068 X10 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR GRAHAM WINDHAM. | CP | ** | 250,000 (CN) |
| CS-XN148 068 X04 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE EPISCOPAL SOCIAL SERVICES OF NEW YORK. | CP | ** | 100,000 (CN) |
| CS-XN264 068 X07 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MID-BRONX SENIOR CITIZENS COUNCIL. | CP | ** | 500,000 (CN) |
| CS-XN972 068 X09 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CHILDREN'S VILLAGE. | CP | ** | 398 (CN) |
| CS-X999 068 X99 | BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, THE BRONX | CP | ** | 1,386 (CN) |
| CS-2 068 102 | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, FURNISHINGS AND EQUIPMENT FOR FACILITIES AT ACS, CITYWIDE | CP | ** | 645,582 (CN) 0 (F) 0 (S) (R) |
| CS-3 068 103 | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, FURNISHINGS AND EQUIPMENT FOR SITES AND FACILITIES FOR ACS, CITYWIDE | CP | ** | 15,085,099 (CN) 4,890,540 (F) 12,033,221 (S) |
| CS-4 068 104 | PURCHASE OF AUTOMOTIVE, COMPUTER, TELECOMMUNICATIONS AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE (5) YEARS FOR USE BY ACS, CITYWIDE | CP | ** | 20,386,742 (CN) 7,341,458 (F) 20,274,705 (S) |
| CS-5 068 105 | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, AND IMPROVEMENTS, INCLUDING VEHICLES AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY ACS DIVISION OF YOUTH AND FAMILY JUSTICE | CP | ** | 55,166,711 (CN) |
| TOTALS FOR: ADMIN FOR CHILDREN'S SERVICES | | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---|--|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| CS-QN858 068 A29 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| CS-RN934 068 R02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| CS-XN05E 068 X10 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| CS-XN148 068 X04 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| CS-XN264 068 X07 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| CS-XN972 068 X09 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| CS-X999 068 X99 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| CS-2 068 102 | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP | 0 | CP |
| CS-3 068 103 | 33,129,900 (CN) 0 (F) 0 (S) | 137,000 (CN) 0 (F) 0 (S) | 7,029,000 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP | 0 | CP |
| CS-4 068 104 | 14,444,258 (CN) 153,542 (F) 0 (S) | 7,073,000 (CN) 4,442,000 (F) 9,497,295 (S) | 627,000 (CN) 264,000 (F) 629,000 (S) | 4,329,000 (CN) 826,000 (F) 2,849,000 (S) | CP | 0 | CP |
| CS-5 068 105 | 37,488,288 (CN) | 83,462,000 (CN) | 82,606,000 (CN) | 4,183,000 (CN) | CP | 0 | CP |
| | 85,062,446 (CN) 153,542 (F) 0 (S) | 90,672,000 (CN) 4,442,000 (F) 9,497,295 (S) | 90,262,000 (CN) 264,000 (F) 629,000 (S) | 8,512,000 (CN) 826,000 (F) 2,849,000 (S) | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| DP-X001 858 X01 | PURCHASE OF TRUCKS AND OTHER EQUIPMENT, INCLUDING TELECOMMUNICATIONS, HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS. THE BRONX | CP | ** | 992(CN) |
| DP-1 858 100 | PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, STORAGE, AND RETRIEVAL EQUIPMENT FOR THE DEPARTMENT OF INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS AND DESIGN, INSTALL AND IMPLEMENTATION OF A CITYWIDE COMMUNICATIONS NETWORK (CITYNET). | CP | ** | 95,952,642(CN) 0(F) |
| DP-2 858 101 | EMERGENCY COMMUNICATIONS SYSTEMS INTEGRATION AND IMPROVEMENT, INCLUDING IMPROVEMENTS TO INFORMATION TECHNOLOGY AND EMERGENCY RESPONSE SYSTEMS, AND SITE ACQUISITION AND ACQUISITION, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND MODERNIZATION OF FACILITIES AND EQUIPMENT, AND OTHER RELATED ITEMS. | CP | ** | 48,674,017(CN) 0(F) |
| TOTALS FOR: DOITT DP EQUIPMENT | | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|--------------------------|--------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| DP-X001 858 X01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| DP-1 858 100 | 68,111,357 (CN) 0 (F) | 65,818,000 (CN) 0 (F) | 58,399,000 (CN) 0 (F) | 95,453,000 (CN) 0 (F) | CP | 0 | CP |
| DP-2 858 101 | 0 (CN) 0 (F) | 21,000,982 (CN) 0 (F) | 31,190,000 (CN) 0 (F) | 0 (CN) 0 (F) | CP | 0 | CP |
| | 68,111,357 (CN) | 86,818,982 (CN) | 89,589,000 (CN) | 95,453,000 (CN) | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------|------------------------------------|--|
| BUDGET LINE # PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| E-D001 040 D01 | CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTION 254 OF THE NEW YORK CITY CHARTER. PROJECTS INCLUDE MODERNIZATION AND RECONSTRUCTION OF AND IMPROVEMENTS TO SCHOOLS, PLAYGROUNDS, ATHLETIC FIELDS AND OTHER EDUCATIONAL FACILITIES AND THE PURCHASE OF COMPUTERS, VEHICLES, AND OTHER EQUIPMENT, CITYWIDE. | CP | ** | 534,871,970 (CN) 0(S) |
| E-D4001 040 805 | FIT - CONSTRUCTION, RECONSTRUCTION, ADDITIONS TO COLLEGE CAMPUS FACILITIES, PURCHASE OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, AND SITE ACQUISITION. | CP | ** | 2,251,994 (CN) |
| E-D998 040 D98 | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS WITH A CITY PURPOSE INVOLVING THE PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT, CITYWIDE | CP | ** | 391,100 (CN) |
| E-D999 040 D99 | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE. | CP | ** | 145,021 (CN) |
| E-K001 040 K01 | BROOKLYN BOROUGH PRESIDENT'S ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTIONS 211 AND 249 OF THE NEW YORK CITY CHARTER. PROJECTS INCLUDE MODERNIZATION AND RECONSTRUCTION OF, AND IMPROVEMENTS TO VARIOUS SCHOOLS, PLAYGROUNDS AND ATHLETIC FIELDS AND OTHER EDUCATIONAL FACILITIES, AND THE PURCHASE OF COMPUTERS AND OTHER EQUIPMENT, BROOKLYN | CP | ** | 19,743,000 (CN) |
| E-M001 040 M01 | MANHATTAN BOROUGH PRESIDENT'S ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTIONS 211 AND 249 OF THE NEW YORK CITY CHARTER. PROJECTS INCLUDE MODERNIZATION AND RECONSTRUCTION OF, AND IMPROVEMENTS TO VARIOUS SCHOOLS, PLAYGROUNDS AND ATHLETIC FIELDS AND OTHER EDUCATIONAL FACILITIES, AND THE PURCHASE OF COMPUTERS AND OTHER EQUIPMENT, MANHATTAN | CP | ** | 12,520,368 (CN) |
| E-M4001 040 M02 | FIT - CONSTRUCTION, RECONSTRUCTION, ADDITIONS TO COLLEGE CAMPUS FACILITIES, PURCHASE OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, AND SITE ACQUISITION. | CP | ** | 300,000 (CN) |
| E-Q001 040 Q01 | QUEENS BOROUGH PRESIDENT'S ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTIONS 211 AND 249 OF THE NEW YORK CITY CHARTER. PROJECTS INCLUDE MODERNIZATION AND RECONSTRUCTION OF, AND IMPROVEMENTS TO VARIOUS SCHOOLS, PLAYGROUNDS AND ATHLETIC FIELDS AND OTHER EDUCATIONAL FACILITIES, AND THE PURCHASE OF COMPUTERS AND OTHER EQUIPMENT, QUEENS | CP | ** | 27,345,000 (CN) |
| E-R001 040 R01 | STATEN ISLAND BOROUGH PRESIDENT'S ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTIONS 211 AND 249 OF THE NEW YORK CITY CHARTER. PROJECTS INCLUDE MODERNIZATION AND RECONSTRUCTION OF, AND IMPROVEMENTS TO VARIOUS SCHOOLS, PLAYGROUNDS AND ATHLETIC FIELDS AND OTHER EDUCATIONAL FACILITIES, AND THE PURCHASE OF COMPUTERS AND OTHER EQUIPMENT, STATEN ISLAND | CP | ** | 18,700,246 (CN) |
| E-X001 040 X01 | BRONX BOROUGH PRESIDENT'S ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTIONS 211 AND 249 OF THE NEW YORK CITY CHARTER. PROJECTS INCLUDE MODERNIZATION AND RECONSTRUCTION OF, AND IMPROVEMENTS TO VARIOUS SCHOOLS, PLAYGROUNDS AND ATHLETIC FIELDS AND OTHER EDUCATIONAL FACILITIES, AND THE PURCHASE OF COMPUTERS AND OTHER EQUIPMENT, BRONX | CP | ** | 23,948,000 (CN) |
| E-2361 040 702 | IMPLEMENTATION OF THE THIRD FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN OF THE NEW YORK CITY DEPARTMENT OF EDUCATION, FOR THE PERIOD FY 2000 THROUGH FY 2004, ESTABLISHED PURSUANT TO SECTION 2590-P OF THE EDUCATION LAW: TOTAL CUMULATIVE COMMITMENTS UNDER THIS PLAN NOT TO EXCEED: (1) \$941,000,000 BY THE END OF FY 2000; (2) \$2,978,095,191 BY THE END OF FY 2001; (3) \$4,073,732,191 BY THE END OF FY 2002; (4) \$4,260,068,191 BY THE END OF FY 2003; (5) \$5,225,758,977 BY THE END OF FY 2004. AN ADDITIONAL \$175,000,000 FROM THE FOURTH FIVE-YEAR EDUCATIONAL FACILITIES PLAN WILL BE APPROPRIATED UNDER THIS BUDGET LINE THROUGH FY 2007 TO COMPLETE PROJECTS BEGUN UNDER THIS PLAN, WHICH WILL BRING THE TOTAL INCEPTION TO DATE APPROPRIATION IN E-2361 TO \$5,700,758,977. | CP | ** | 352,000 (CN) 0(F) 0(S) 0(P) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|-----------------------------------|-----------------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| E-D001 040 D01 | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP | 0 | CP |
| E-D4001 040 805 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| E-D998 040 D98 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| E-D999 040 D99 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| E-K001 040 K01 | 12,775,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| E-M001 040 M01 | 3,948,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| E-M4001 040 M02 | 200,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| E-Q001 040 Q01 | 15,944,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| E-R001 040 R01 | 4,463,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| E-X001 040 X01 | 14,500,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| E-2361 040 702 | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------|---|---|
| BUDGET LINE# PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| E-2362 040 703 | IMPLEMENTATION OF THE FOURTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN, FOR THE PERIOD FY 2005 THROUGH FY 2009, OF THE NEW YORK CITY DEPARTMENT OF EDUCATION, ESTABLISHED PURSUANT TO SECTION 2590-P OF THE EDUCATION LAW. TOTAL CUMULATIVE COMMITMENTS UNDER THIS PLAN BY THE END OF FY2009 SHALL NOT EXCEED \$12,501,057,388 OF WHICH \$175,000,000 WILL BE APPROPRIATED UNDER BUDGET LINE E-2361 TO COMPLETE PROJECTS BEGUN UNDER THE THIRD FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN AND \$12,326,057,388 SHALL BE APPROPRIATED IN THIS BUDGET LINE. AN ADDITIONAL \$798,948,000 FROM THE FIFTH FIVE-YEAR EDUCATIONAL FACILITIES PLAN WILL BE APPROPRIATED UNDER THIS BUDGET LINE THROUGH FY 2013 TO COMPLETE PROJECTS BEGUN UNDER THIS PLAN, WHICH WILL BRING THE TOTAL APPROPRIATION IN E-2362 TO \$13,125,005,388. | 13,121,750,631 | 6,401,350,783(CN) 120,907,115(F) 6,595,336,650(S) 4,156,083(P) | 5,605,000(CN) 7,569,000(F) 0(S) 1,974,000(P) |
| E-2364 040 705 | IMPLEMENTATION OF THE SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN, FOR THE PERIOD FY 2015 THROUGH FY 2019, OF THE NEW YORK CITY DEPARTMENT OF EDUCATION, ESTABLISHED PURSUANT TO SECTION 2590-P OF THE EDUCATION LAW. TOTAL CUMULATIVE COMMITMENTS UNDER THIS PLAN ARE NOT TO EXCEED \$15,064,491,956, OF WHICH \$14,315,186,463 IS APPROPRIATED IN THIS BUDGET LINE, \$521,305,493 IS APPROPRIATED UNDER BUDGET LINE E-2363 TO COMPLETE PROJECTS BEGUN UNDER THE FIFTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN, AND \$228,000,000 WILL BE APPROPRIATED UNDER BUDGET LINE E-4004 FOR PLANYC2030 BOILER CONVERSION. FURTHERMORE, \$496,168,850 PROVIDED FOR IN THE SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN IS APPROPRIATED IN THIS BUDGET LINE TO COMPLETE PROJECTS BEGUN UNDER THE SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN. | CP | ** | 16,770,742(CN) 62,100,739(S) |
| E-2365 040 706 | IMPLEMENTATION OF THE SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN, FOR THE PERIOD FY 2020 THROUGH FY 2024, OF THE NEW YORK CITY DEPARTMENT OF EDUCATION, ESTABLISHED PURSUANT TO SECTION 2590-P OF THE EDUCATION LAW. TOTAL CUMULATIVE COMMITMENTS UNDER THIS PLAN ARE NOT TO EXCEED \$16,482,760,100, OF WHICH \$15,986,591,250 SHALL BE APPROPRIATED IN THIS BUDGET LINE, \$496,168,850 SHALL BE APPROPRIATED UNDER BUDGET LINE E-2364 TO COMPLETE PROJECTS BEGUN UNDER THE SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN. | CP | ** | 1,962,388,675(CN) 135,900,000(F) 15,100,000(S) (R) |
| E-2366 040 707 | IMPLEMENTATION OF THE EIGHTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN, FOR THE PERIOD FY 2025 THROUGH FY 2029, OF THE NEW YORK CITY DEPARTMENT OF EDUCATION, ESTABLISHED PURSUANT TO SECTION 2590-P OF THE EDUCATION LAW. TOTAL CUMULATIVE COMMITMENTS UNDER THIS PLAN ARE NOT TO EXCEED \$17,000,000,000, OF WHICH \$15,923,400,000 SHALL BE APPROPRIATED IN THIS BUDGET LINE, \$1,076,600,000 SHALL BE APPROPRIATED UNDER BUDGET LINE E-2365 TO COMPLETE PROJECTS BEGUN UNDER THE SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN. | CP | ** | 0(CN) |
| E-2500 040 693 | SCHOOL FACILITIES: CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INCLUDING THE PURCHASE OF VEHICLES AND EQUIPMENT, AS A RESULT OF HURRICANE SANDY AND OTHER DISASTERS, CITY WIDE. | CP | ** | 3,587,293(CN) 50,103,213(F) |
| E-4001 040 801 | FIT - CONSTRUCTION, RECONSTRUCTION, ADDITIONS TO COLLEGE CAMPUS FACILITIES, PURCHASE OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, AND SITE ACQUISITION. | CP | ** | 2,005,000(CN) |
| E-4002 040 802 | SITE IMPROVEMENTS TO CREATE SCHOOL-BASED HEALTH CLINICS IN HIGH NEED HIGH SCHOOLS. | CP | ** | 540,000(CN) |
| E-4005 040 806 | COMBINED SEWER OVERFLOW ABATEMENT, INFILTRATION, INFLOW AND COLLECTION, THROUGH THE CONSTRUCTION AND INSTALLATION OF GREEN INFRASTRUCTURE FROM DEP ALLOCATED FUNDS TO THE SCA FOR EDUCATIONAL FACILITIES, INCLUDING EQUIPMENT AND PURCHASES, CITYWIDE. | CP | ** | 828,732(CN) |
| E-4006 040 807 | RENOVATION OF, IMPROVEMENTS TO, DEPARTMENT OF EDUCATION PUBLIC SCHOOLS BY THE SCHOOL CONSTRUCTION AUTHORITY TO CREATE SCHOOL BASED HEALTH CLINICS, INCLUDING EQUIPMENT, CITYWIDE | CP | ** | 905(CN) (R) |
| E-4007 040 808 | DOE EARLY LEARN CENTERS: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, CITYWIDE. | CP | ** | 30,989,494(CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| E-2362 040 703 | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 | 2024 |
| E-2364 040 705 | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP | 0 | CP |
| E-2365 040 706 | 0 (CN) 0 (F) 0 (S) | 224,238,325 (CN) 0 (F) 0 (S) | 188,650,000 (CN) 0 (F) 0 (S) | 89,550,000 (CN) 0 (F) 0 (S) | CP | 0 | CP |
| E-2366 040 707 | 2,963,000,000 (CN) | 3,076,900,000 (CN) | 3,211,350,000 (CN) | 3,310,450,000 (CN) | CP | 0 | CP |
| E-2500 040 693 | 707 (CN) 787 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP | 0 | CP |
| E-4001 040 801 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| E-4002 040 802 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| E-4005 040 806 | 3,599,268 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| E-4006 040 807 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| E-4007 040 808 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|-------|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| TOTALS FOR: EDUCATION | | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------------------------|---------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| | 3,018,429,975(CN) 787(F) | 3,301,138,325(CN) 0(F) | 3,400,000,000(CN) 0(F) | 3,400,000,000(CN) 0(F) | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| ED-DN02T 801 AC7 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES. | CP | ** | 26,500 (CN) |
| ED-DN04E 801 A62 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR CHHAYA COMMUNITY DEVELOPMENT CORP. | CP | ** | 1,612,000 (CN) |
| ED-DN04S 801 A61 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CHURCH OF THE HOLY APOSTLES. | CP | ** | 1,500,000 (CN) |
| ED-DN05O 801 M08 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR CIVIC HALL LABS, INC. | CP | ** | 5,000,000 (CN) |
| ED-DN05S 801 A64 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CHILDREN'S RESCUE FUND. | CP | ** | 500,000 (CN) |
| ED-DN05T 801 A65 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE RISEBORO COMMUNITY PARTNERSHIP. | CP | ** | 500,000 (CN) |
| ED-DN05U 801 A66 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LAUNCH EXPEDITIONARY LEARNING CHARTER SCHOOL. | CP | ** | 450,000 (CN) |
| ED-DN069 801 A03 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC. | CP | ** | 4,616 (CN) |
| ED-DN083 801 A05 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BUSINESS OUTREACH CENTER NETWORK, INC. | CP | ** | 110,000 (CN) |
| ED-DN137 801 A07 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR EVERGREEN INC.: YOUR NORTH BROOKLYN BUSINESS EXCHANGE, FORMERLY EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION (EWVIDCO). | CP | ** | 7,906 (CN) |
| ED-DN160 801 A08 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FOOD BANK FOR NEW YORK CITY. | CP | ** | 245,503 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| ED-DN02T 801 AC7 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-DN04E 801 A62 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-DN04S 801 A61 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-DN05O 801 M08 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-DN05S 801 A64 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-DN05T 801 A65 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-DN05U 801 A66 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-DN069 801 A03 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-DN083 801 A05 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-DN137 801 A07 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-DN160 801 A08 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| ED-DN175 801 A09 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP. | CP | ** | 500 (CN) |
| ED-DN183 801 A52 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HEARTSHARE HUMAN SERVICES OF NEW YORK. | CP | ** | 29,440 (CN) |
| ED-DN257 801 A12 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MANHATTAN YOUTH. | CP | ** | 500,000 (CN) |
| ED-DN378 801 A02 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM). | CP | ** | 338,122 (CN) |
| ED-DN408 801 AA3 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SUNY DOWNSTATE MEDICAL CENTER. | CP | ** | 258,364 (CN) |
| ED-DN447 801 A22 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA). | CP | ** | 857,063 (CN) |
| ED-DN543 801 A32 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER. | CP | ** | 1,800,000 (CN) |
| ED-DN544 801 A33 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HUDSON MEWS. | CP | ** | 2,000,000 (CN) |
| ED-DN628 801 A53 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR GROWN NYC / COUNCIL ON THE ENVIRONMENT INC. | CP | ** | 257,000 (CN) |
| ED-DN631 801 D02 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MAKE THE ROAD NEW YORK | CP | ** | 2,845,374 (CN) |
| ED-DN719 801 A58 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE WOODLAWN CONSERVANCY, INC. | CP | ** | 1,360,000 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| ED-DN175 801 A09 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-DN183 801 A52 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-DN257 801 A12 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-DN378 801 A02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-DN408 801 AA3 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-DN447 801 A22 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-DN543 801 A32 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-DN544 801 A33 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-DN628 801 A53 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-DN631 801 D02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-DN719 801 A58 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| ED-DN733 801 A35 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HISPANIC INFORMATION TELEVISION NETWORK. | CP | ** | 1,960,000 (CN) |
| ED-DN760 801 A46 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ST. NICKS ALLIANCE CORP. | CP | ** | 2,893,000 (CN) |
| ED-DN769 801 AB5 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CHINATOWN MANPOWER PROJECT, INC. | CP | ** | 3,000 (CN) |
| ED-DN793 801 A42 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE OSBORNE ASSOCIATION, INC. | CP | ** | 4,443 (CN) |
| ED-DN827 801 A54 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. | CP | ** | 1,046,000 (CN) |
| ED-DN973 801 A56 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GREATER JAMAICA DEVELOPMENT CORPORATION. | CP | ** | 300,000 (CN) |
| ED-DN978 801 A57 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR YESHIVA UNIVERSITY. | CP | ** | 512,000 (CN) |
| ED-D075 801 D75 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, CITYWIDE | CP | ** | 30,430,212 (CN) |
| ED-D319 801 D01 | CITY COUNCIL FUNDING FOR THE BROOKLYN NAVY YARD INDUSTRIAL PARK, ACQUISITION, CONSTRUCTION, RECONSTRUCTION, CLEARANCE, DEVELOPMENT AND IMPROVEMENTS INCLUDING EQUIPMENT AND OTHER PURCHASES, BROOKLYN | CP | ** | 13,479,733 (CN) |
| ED-D380 801 D80 | CITY COUNCIL FUNDING FOR ACQUISITION, SITE PREPARATION, INFRASTRUCTURE CONSTRUCTION, CONSTRUCTION AND RECONSTRUCTION FOR INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES | CP | ** | 91,376 (CN) |
| ED-D384 801 D84 | CITY COUNCIL FUNDING FOR COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, CITYWIDE | CP | ** | 5,864,067 (CN) |
| ED-D401 801 D40 | CONSTRUCTION, RECONSTRUCTION, ALTERATIONS AND CAPITAL IMPROVEMENTS TO BUILDINGS, PIERS, BULKHEADS, STREETS, AND PEDESTRIAN PLAZAS FOR NON-COMMERCIAL WATERFRONT DEVELOPMENT, CITYWIDE | CP | ** | 6,696,669 (CN) |
| ED-D408 801 D03 | MARKETS, ALL BOROUGHES: RECONSTRUCTION, IMPROVEMENTS, ALTERATIONS TO MARKETS AND RELATED AREAS | CP | ** | 16,146,690 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| ED-DN733 801 A35 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-DN760 801 A46 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-DN769 801 AB5 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-DN793 801 A42 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-DN827 801 A54 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-DN973 801 A56 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-DN978 801 A57 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-D075 801 D75 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-D319 801 D01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-D380 801 D80 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-D384 801 D84 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-D401 801 D40 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-D408 801 D03 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| ED-D831 801 D45 | CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, CLEARANCE, DEVELOPMENT AND IMPROVEMENTS INCLUDING EQUIPMENT AND OTHER PURCHASES. | CP | ** | 2,011,548 (CN) |
| ED-D999 801 D99 | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE. | CP | ** | 9,926 (CN) |
| ED-KN069 801 K06 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC. | CP | ** | 6,510 (CN) |
| ED-KN408 801 K09 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SUNY DOWNSTATE MEDICAL CENTER. | CP | ** | 301,512 (CN) |
| ED-KN633 801 AB4 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MANUFACTURING AND INDUSTRIAL INVESTMENT FUND. | CP | ** | 500,000 (CN) |
| ED-KN676 801 A40 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE STATE UNIVERSITY OF NEW YORK - BIOBAT. | CP | ** | 39,915 (CN) (R) |
| ED-KN739 801 A41 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BED-STUY CAMPAIGN AGAINST HUNGER. | CP | ** | 1,415 (CN) |
| ED-KN760 801 K12 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ST. NICKS ALLIANCE CORP. | CP | ** | 150,000 (CN) |
| ED-KN776 801 AB3 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PRATT INSTITUTE. | CP | ** | 15,999 (CN) (R) |
| ED-K075 801 K75 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, BROOKLYN | CP | ** | 1,534,762 (CN) |
| ED-K319 801 K05 | BROOKLYN NAVY YARD INDUSTRIAL PARK, ACQUISITION, SITE CLEARANCE AND DEVELOPMENT | CP | ** | 6,810,146 (CN) |
| ED-K384 801 K04 | STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN | CP | ** | 388,842 (CN) |
| ED-K409 801 K11 | MODERNIZATION, RECONSTRUCTION, REHABILITATION, FIRE PROTECTION AND WATER SUPPLY SYSTEMS FOR CITY OWNED PIERS AND STRUCTURES, INCLUDING REMOVALS AND DREDGING, BROOKLYN | CP | ** | 2,950,000 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| ED-D831 801 D45 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-D999 801 D99 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-KN069 801 K06 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-KN408 801 K09 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-KN633 801 AB4 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-KN676 801 A40 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-KN739 801 A41 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-KN760 801 K12 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-KN776 801 AB3 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-K075 801 K75 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-K319 801 K05 | 150,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-K384 801 K04 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-K409 801 K11 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------|------------------------------------|--|
| BUDGET LINE; PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| ED-MN013 801 M03 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GOVERNORS ISLAND PRESERVATION. | CP | ** | 585,400 (CN) |
| ED-MN05Z 801 M11 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW SCHOOL. | CP | ** | 0 (CN) |
| ED-MN257 801 M05 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR MANHATTAN YOUTH. | CP | ** | 375,000 (CN) |
| ED-MN447 801 M06 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA). | CP | ** | 513,000 (CN) |
| ED-MN510 801 M04 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK RESTORATION PROJECT (NYRP). | CP | ** | 3,839 (CN) |
| ED-MN937 801 AC2 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR IMMIGRANT SOCIAL SERVICES, INC. | CP | ** | 550 (CN) |
| ED-M001 801 M01 | IMPROVEMENTS TO COMMERCIAL AREAS, MANHATTAN | 1,243,000 | 1,243,000 (CN) | 470 (CN) |
| ED-M075 801 M75 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, MANHATTAN | CP | ** | 2,795,188 (CN) 0 (F) 0 (S) |
| ED-M831 801 M12 | MANHATTAN BOROUGH PRESIDENT FUNDING FOR THE TRUST FOR GOVERNORS ISLAND; ACQUISITION, CONSTRUCTION, RECONSTRUCTION, CLEARANCE, DEVELOPMENT AND IMPROVEMENTS INCLUDING EQUIPMENT AND OTHER PURCHASES. | CP | ** | 0 (CN) |
| ED-QN02T 801 AC6 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES. | CP | ** | 263,000 (CN) |
| ED-QN04E 801 A59 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR CHHAYA COMMUNITY DEVELOPMENT CORP. | CP | ** | 1,000,000 (CN) |
| ED-QN183 801 AC4 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HEARTSHARE HUMAN SERVICES OF NEW YORK. | CP | ** | 172,702 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|--------------------------|--------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE PMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| ED-MN013 801 M03 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-MN05Z 801 M11 | 250,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-MN257 801 M05 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-MN447 801 M06 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-MN510 801 M04 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-MN937 801 AC2 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-M001 801 M01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | | 0 (CN) | 0 2013 |
| ED-M075 801 M75 | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP | 0 | CP |
| ED-M831 801 M12 | 200,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-QN02T 801 AC6 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-QN04E 801 A59 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-QN183 801 AC4 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------|------------------------------------|---|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| ED-QN394 801 Q06 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ROCKAWAY WATERFRONT ALLIANCE, INC. | CP | ** | 107 (CN) |
| ED-QN631 801 A51 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR MAKE THE ROAD NEW YORK. | CP | ** | 1,934,000 (CN) |
| ED-QN827 801 A45 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. | CP | ** | 3,007,178 (CN) |
| ED-QN973 801 AC3 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GREATER JAMAICA DEVELOPMENT CORPORATION. | CP | ** | 1,025,000 (CN) |
| ED-Q384 801 Q84 | COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, QUEENS | CP | ** | 3,195,285 (CN) 0 (F) 0 (P) |
| ED-R075 801 R75 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, STATEN ISLAND | CP | ** | 1,023,403 (CN) |
| ED-XN160 801 A50 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR FOOD BANK FOR NEW YORK CITY. | CP | ** | 513,000 (CN) |
| ED-XN628 801 AB6 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR GROWNVC / COUNCIL ON THE ENVIRONMENT INC. | CP | ** | 268,000 (CN) |
| ED-XN719 801 X08 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE WOODLAWN CONSERVANCY, INC. | CP | ** | 250,000 (CN) |
| ED-X075 801 X03 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, THE BRONX | CP | ** | 246,278 (CN) |
| ED-X384 801 X05 | COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX | CP | ** | 278,847 (CN) |
| ED-X402 801 X02 | EXPANSION OF SOUTHERN BOULEVARD PARKING LOT, CITY OWNED, HOE AND ALDUS AVENUES, THE BRONX | CP | ** | 650 (CN) |
| ED-75 801 201 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, CITYWIDE | CP | ** | 301,322,644 (CN) 659,999 (CX) 79,859,258 (F) 7,908,043 (S) 0 (P) (R) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|---|--|---|---|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| ED-QN394 801 Q06 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-QN631 801 A51 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-QN827 801 A45 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-QN973 801 AC3 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-Q384 801 Q84 | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | CP | 0 | CP |
| ED-R075 801 R75 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-XN160 801 A50 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-XN628 801 AB6 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-XN719 801 X08 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-X075 801 X03 | 2,000,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-X384 801 X05 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-X402 801 X02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| ED-75 801 201 | 9,038,355 (CN) 0 (CX) 0 (F) 611,956 (S) 0 (P) | 139,956,000 (CN) 0 (CX) 4,804,742 (F) 0 (S) 0 (P) | 221,259,000 (CN) 0 (CX) 6,357,000 (F) 0 (S) 0 (P) | 201,828,000 (CN) 0 (CX) 5,000,000 (F) 0 (S) 0 (P) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------|------------------------------------|---|
| BUDGET LINE# FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| ED-319 801 205 | BROOKLYN NAVY YARD INDUSTRIAL PARK, ACQUISITION, CONSTRUCTION, RECONSTRUCTION, CLEARANCE, DEVELOPMENT AND IMPROVEMENTS INCLUDING EQUIPMENT AND OTHER PURCHASES, BROOKLYN | CP | ** | 84,202,440 (CN) 0 (CX) 117,954,540 (F) 0 (S) |
| ED-373 801 214 | BROOKLYN ARMY TERMINAL, ACQUISITION AND IMPROVEMENTS | CP | ** | 35,761,028 (CN) 0 (F) |
| ED-380 801 218 | ACQUISITION, SITE PREPARATION AND INFRASTRUCTURE CONSTRUCTION FOR INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES | CP | ** | 14,000 (CN) 0 (F) 0 (S) (R) |
| ED-384 801 219 | NEIGHBORHOOD REDEVELOPMENT; ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, COMMUNITY FACILITIES, PARKS AND COMMERCIAL REVITALIZATION PROJECTS WITH A CITY PURPOSE; STREET, SIDEWALK AND INFRASTRUCTURE IMPROVEMENTS; CITYWIDE | CP | ** | 197,609,383 (CN) 0 (S) |
| ED-401 801 236 | CONSTRUCTION, RECONSTRUCTION, ALTERATIONS AND CAPITAL IMPROVEMENTS TO BUILDINGS, PIERS, BULKHEADS, STREETS, AND PEDESTRIAN PLAZAS FOR NON-COMMERCIAL WATERFRONT DEVELOPMENT, CITYWIDE | CP | ** | 12,000 (CN) 0 (F) 0 (S) |
| ED-404 801 240 | ECONOMIC DEVELOPMENT PROGRAMS FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSES, INCLUDING ACQUISITION, CONSTRUCTION, RECONSTRUCTION, AND SITE IMPROVEMENTS, CITYWIDE | CP | ** | 18,409,255 (CN) 3,251,000 (F) (R) |
| ED-408 801 242 | MARKETS, ALL BOROUGHES: RECONSTRUCTION, IMPROVEMENTS, ALTERATIONS TO MARKETS AND RELATED AREAS | CP | ** | 22,888,152 (CN) 0 (F) 501,436 (S) |
| ED-409 801 243 | MODERNIZATION, RECONSTRUCTION, REHABILITATION, FIRE PROTECTION AND WATER SUPPLY SYSTEMS FOR CITY OWNED PIERS AND STRUCTURES, INCLUDING REMOVALS AND DREDGING, ALL BOROUGHES | CP | ** | 123,826,077 (CN) 6,388,799 (F) 34,999 (S) |
| ED-410 801 244 | BUILDING AND SITE ACQUISITION AND CONSTRUCTION, RECONSTRUCTION, ALTERATION AND CAPITAL IMPROVEMENTS TO SITES, BUILDINGS, INFRASTRUCTURE, RAIL SYSTEMS, PIERS AND BULKHEADS FOR INDUSTRIAL DEVELOPMENT AND INTERNATIONAL TRADE, ALL BOROUGHES | CP | ** | 26,639,934 (CN) 0 (F) 1 (S) (R) |
| ED-831 801 245 | THE TRUST FOR GOVERNORS ISLAND: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, CLEARANCE, DEVELOPMENT AND IMPROVEMENTS INCLUDING EQUIPMENT AND OTHER PURCHASES | CP | ** | 48,822,895 (CN) 6,222,000 (F) 0 (S) |
| TOTALS FOR: ECONOMIC DEVELOPMENT | | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|---|--|---|---|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| ED-319 801 205 | 29,952,559 (CN) 0 (CX) 0 (F) 0 (S) | 35,187,000 (CN) 0 (CX) 0 (F) 0 (S) | 16,501,000 (CN) 0 (CX) 0 (F) 0 (S) | 32,567,000 (CN) 0 (CX) 0 (F) 0 (S) | CP | 0 | CP |
| ED-373 801 214 | 0 (CN) 0 (F) | 1,277,971 (CN) 0 (F) | 8,720,000 (CN) 0 (F) | 15,472,000 (CN) 0 (F) | CP | 0 | CP |
| ED-380 801 218 | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP | 0 | CP |
| ED-384 801 219 | 0 (CN) 0 (F) 0 (S) | 14,704,616 (CN) 0 (F) 0 (S) | 68,081,000 (CN) 0 (F) 0 (S) | 26,300,000 (CN) 0 (F) 0 (S) | CP | 0 | CP |
| ED-401 801 236 | 7,000 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP | 0 | CP |
| ED-404 801 240 | 3,322,744 (CN) 0 (F) | 24,700,000 (CN) 0 (F) | 3,000,000 (CN) 0 (F) | 8,500,000 (CN) 0 (F) | CP | 0 | CP |
| ED-408 801 242 | 0 (CN) 0 (F) 448,564 (S) | 4,221,848 (CN) 0 (F) 0 (S) | 18,411,000 (CN) 0 (F) 0 (S) | 2,500,000 (CN) 0 (F) 0 (S) | CP | 0 | CP |
| ED-409 801 243 | 20,735,923 (CN) 200 (F) 0 (S) | 83,556,000 (CN) 0 (F) 0 (S) | 47,011,000 (CN) 0 (F) 0 (S) | 67,863,000 (CN) 0 (F) 0 (S) | CP | 0 | CP |
| ED-410 801 244 | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP | 0 | CP |
| ED-831 801 245 | 105,053,105 (CN) 13,872,000 (F) 1,100,000 (S) | 43,062,000 (CN) 0 (F) 0 (S) | 32,630,000 (CN) 0 (F) 0 (S) | 13,571,000 (CN) 0 (F) 0 (S) | CP | 0 | CP |
| | 170,709,686 (CN) 13,872,200 (F) 2,160,520 (S) | 346,665,435 (CN) 4,804,742 (F) 0 (S) | 415,613,000 (CN) 6,357,000 (F) 0 (S) | 368,601,000 (CN) 5,000,000 (F) 0 (S) | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------|------------------------------------|--|
| BUDGET LINE # PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| EP-D004 826 D04 | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF ENVIRONMENTAL PROTECTION. | CP | ** | 7,370 (CN) |
| EP-D008 826 D58 | CITY COUNCIL FUNDING FOR REMEDIAL ACTION REQUIRED TO MEET ENVIRONMENTAL STATUTES AT CLOSED LANDFILLS, CITYWIDE | CP | ** | 180,000 (CN) |
| EP-4 826 251 | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF ENVIRONMENTAL PROTECTION | CP | ** | 22,463,696 (CN) 1 (CX) 0 (F) 0 (S) 0 (P) |
| EP-5 826 252 | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR THE DEPARTMENT OF ENVIRONMENTAL PROTECTION | CP | ** | 48,353,075 (CN) 0 (CX) 0 (F) |
| EP-6 826 254 | ACQUISITION AND/OR RECONSTRUCTION AND/OR CONSTRUCTION OF CITY OWNED AND/OR LEASED FACILITIES FOR USE BY THE DEPARTMENT OF ENVIRONMENTAL PROTECTION. | CP | ** | 49,700,299 (CN) 1,749,100 (CX) 90,000 (F) (R) |
| EP-7 826 255 | MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION RELATED TO WATERMAIN AND SEWER CONSTRUCTION AND RECONSTRUCTION, CITYWIDE | CP | ** | 103,000 (CN) 28,869,343 (CX) (R) |
| EP-9 826 256 | IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE | 361,377,217 | 339,403,975 (CX) | 14,559,757 (CX) |
| EP-10 826 257 | INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE | 884,465,573 | 683,950,784 (CX) | 23,460,211 (CX) |
| TOTALS FOR: DEP EQUIPMENT | | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|---|---|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| EP-D004 826 D04 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| EP-D008 826 D58 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| EP-4 826 251 | 25,932,303 (CN) 0 (CX) 0 (F) 0 (S) 0 (P) | 55,782,000 (CN) 0 (CX) 0 (F) 0 (S) 0 (P) | 9,630,000 (CN) 0 (CX) 0 (F) 0 (S) 0 (P) | 824,000 (CN) 0 (CX) 0 (F) 0 (S) 0 (P) | CP | 0 | CP |
| EP-5 826 252 | 0 (CN) 0 (CX) 0 (F) | 12,291,925 (CN) 0 (CX) 0 (F) | 0 (CN) 0 (CX) 0 (F) | 0 (CN) 0 (CX) 0 (F) | CP | 0 | CP |
| EP-6 826 254 | 97,674,700 (CN) 0 (CX) 0 (F) | 38,572,000 (CN) 0 (CX) 0 (F) | 10,500,000 (CN) 0 (CX) 0 (F) | 10,530,000 (CN) 0 (CX) 0 (F) | CP | 0 | CP |
| EP-7 826 255 | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 3,482,656 (CX) 0 (CN) | CP | 0 | CP |
| EP-9 826 256 | 10,964,242 (CX) | 11,009,000 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 | 2028 |
| EP-10 826 257 | 44,949,789 (CX) | 46,454,000 (CX) | 20,387,000 (CX) | 36,472,000 (CX) | 52,252,000 (CX) | 0 | 2033 |
| | 123,607,003 (CN) 55,914,031 (CX) | 106,645,925 (CN) 57,463,000 (CX) | 20,130,000 (CN) 20,387,000 (CX) | 11,354,000 (CN) 39,954,656 (CX) | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------------|--|---|
| BUDGET LINE FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| F-D109 057 D09 | CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT: ACQUISITION OF FIREFIGHTING VEHICLES, AUXILIARY TRUCKS, APPARATUS AND EQUIPMENT, CITYWIDE | CP | ** | 3,148,197 (CN) |
| F-D175 057 D75 | CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS AND FACILITIES, INCLUDING EQUIPMENT AND FURNISHINGS, AND THE PURCHASE OF EQUIPMENT AND VEHICLES, CITYWIDE | CP | ** | 21,076,926 (CN) |
| F-D999 057 D99 | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE. | CP | ** | 70,000 (CN) |
| F-K109 057 K09 | VEHICLE ACQUISITION: PURCHASE OF FIREFIGHTING, EMERGENCY RESPONSE AND AUXILIARY TRUCKS, INCLUDING EQUIPMENT, BROOKLYN | CP | ** | 224,253 (CN) |
| F-K175 057 K01 | FACILITY IMPROVEMENTS: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS, INCLUDING EQUIPMENT AND FURNISHINGS, BROOKLYN | CP | ** | 600,000 (CN) |
| F-M109 057 M09 | VEHICLE ACQUISITION: PURCHASE OF FIREFIGHTING, EMERGENCY RESPONSE AND AUXILIARY TRUCKS, INCLUDING EQUIPMENT, MANHATTAN | CP | ** | 175,471 (CN) |
| F-M175 057 M75 | FACILITY IMPROVEMENTS: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS, INCLUDING EQUIPMENT AND FURNISHINGS, MANHATTAN | CP | ** | 311 (CN) |
| F-QN067 057 Q67 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FDNY FOUNDATION. | CP | ** | 75,210 (CN) |
| F-Q109 057 Q09 | VEHICLE ACQUISITION: PURCHASE OF FIREFIGHTING, EMERGENCY RESPONSE AND AUXILIARY TRUCKS, INCLUDING EQUIPMENT, QUEENS | CP | ** | 311,575 (CN) |
| F-Q175 057 Q01 | FACILITY IMPROVEMENTS: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS, INCLUDING EQUIPMENT AND FURNISHINGS, QUEENS | CP | ** | 1,344,566 (CN) |
| F-R109 057 R09 | VEHICLE ACQUISITION: PURCHASE OF FIREFIGHTING, EMERGENCY RESPONSE AND AUXILIARY TRUCKS, STATEN ISLAND | CP | ** | 400,000 (CN) |
| F-R175 057 R75 | FACILITY IMPROVEMENTS: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS, INCLUDING EQUIPMENT AND FURNISHINGS, STATEN ISLAND | CP | ** | 169 (CN) |
| F-XN067 057 X67 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FDNY FOUNDATION. | CP | ** | 125,210 (CN) |
| F-X109 057 X09 | VEHICLE ACQUISITION: PURCHASE OF FIREFIGHTING, EMERGENCY RESPONSE AND AUXILIARY TRUCKS, INCLUDING EQUIPMENT, THE BRONX | CP | ** | 379,045 (CN) |
| F-X175 057 X75 | FACILITY IMPROVEMENTS: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS, INCLUDING EQUIPMENT AND FURNISHINGS, THE BRONX | CP | ** | 171,863 (CN) |
| F-1 057 200 | FIRE ALARM COMMUNICATION SYSTEM: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO SYSTEM, CITYWIDE | CP | ** | 31,222,400 (CN) 64,878,567 (F) 0 (S) (R) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|--------------------------|--------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| F-D109 057 D09 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| F-D175 057 D75 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| F-D999 057 D99 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| F-K109 057 K09 | 150,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| F-K175 057 K01 | 300,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| F-M109 057 M09 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| F-M175 057 M75 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| F-QN067 057 Q67 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| F-Q109 057 Q09 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| F-Q175 057 Q01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| F-R109 057 R09 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| F-R175 057 R75 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| F-XN067 057 X67 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| F-X109 057 X09 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| F-X175 057 X75 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| F-1 057 200 | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------|------------------------------------|--|
| BUDGET LINE; PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| F-103 057 208 | NEW FIREBOATS AND RELATED EQUIPMENT | CP | ** | 84,000 (CN) 233,999 (F) |
| F-109 057 207 | VEHICLE ACQUISITION: PURCHASE OF FIREFIGHTING, EMERGENCY RESPONSE AND AUXILIARY TRUCKS, INCLUDING EQUIPMENT, CITYWIDE | CP | ** | 42,348,187 (CN) 34,000 (F) |
| F-175 057 213 | FACILITY IMPROVEMENTS: SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS, INCLUDING EQUIPMENT AND FURNISHINGS, CITYWIDE | CP | ** | 196,282,106 (CN) 4,740,999 (F) 0 (S) |
| F-192 057 218 | FIREBOAT IMPROVEMENTS: RECONSTRUCTION AND IMPROVEMENTS TO FIREBOATS, CITYWIDE | CP | ** | 354,000 (CN) (R) |
| F-204 057 226 | TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT, RANDALLS ISLAND AND FORT TOTTEN, CONSTRUCTION AND RECONSTRUCTION OF FACILITIES. | CP | ** | 3,711,842 (CN) 0 (F) 0 (P) |
| F-212 057 228 | PURCHASE AND INSTALLATION OF EQUIPMENT FOR MEDICAL TECHNOLOGY, MANAGEMENT INFORMATION AND CONTROL SYSTEMS (MICS), AND OPERATIONAL SUPPORT SYSTEMS, IN THE FIRE DEPARTMENT, ALL BOROUGHES. | CP | ** | 30,348,660 (CN) 2 (F) |
| F-253 057 253 | EMERGENCY MEDICAL SERVICES, PURCHASE OF EQUIPMENT, AMBULANCES AND SUPPORT VEHICLES FOR FDNY EMS, CITY-WIDE. | CP | ** | 65,689,000 (CN) (R) |
| TOTALS FOR: FIRE | | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|-----------------------------------|-----------------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| F-103 057 208 | 250,000 (CN) 750,000 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP | 0 | CP |
| F-109 057 207 | 49,112,812 (CN) 0 (F) | 46,668,000 (CN) 0 (F) | 57,240,000 (CN) 0 (F) | 50,845,000 (CN) 0 (F) | CP | 0 | CP |
| F-175 057 213 | 0 (CN) 0 (F) 0 (S) | 102,683,894 (CN) 0 (F) 0 (S) | 79,724,000 (CN) 0 (F) 0 (S) | 47,370,000 (CN) 0 (F) 0 (S) | CP | 0 | CP |
| F-192 057 218 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| F-204 057 226 | 25,896,157 (CN) 0 (F) 0 (P) | 40,990,000 (CN) 0 (F) 0 (P) | 15,154,000 (CN) 0 (F) 0 (P) | 22,000,000 (CN) 0 (F) 0 (P) | CP | 0 | CP |
| F-212 057 228 | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 14,891,339 (CN) 0 (F) | 7,007,000 (CN) 0 (F) | CP | 0 | CP |
| F-253 057 253 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| | 75,708,969 (CN) 750,000 (F) | 190,341,894 (CN) 0 (F) | 167,009,339 (CN) 0 (F) | 127,222,000 (CN) 0 (F) | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------|--|---|
| BUDGET LINE# PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| FA-D001 841 D01 | FERRY INFRASTRUCTURE IMPROVEMENTS AND ALL REQUIRED ANCILLARY WORK AND STUDIES, CITYWIDE. | CP | ** | 18,680 (CN) |
| FA-21 841 250 | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO FERRY BOATS, FERRY TERMINALS AND FLOATING EQUIPMENT, INCLUDING PIERS, BULKHEADS AND RELATED AREAS. | CP | ** | 47,537,694 (CN) 65,934,896 (F) 1,247,000 (S) |
| FA-26 841 257 | ACQUISITION, IMPROVEMENTS AND MODERNIZATION OF FERRY MAINTENANCE FACILITY, ST. GEORGE TERMINAL, PIERS, & ENVIRONS; ST. GEORGE, STATEN ISLAND | CP | ** | 5,398,824 (CN) 8,817,395 (F) 1,058,000 (S) |
| FA-27 841 263 | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO FERRY BOATS, FERRY TERMINALS AND FLOATING EQUIPMENT, INCLUDING PIERS, BULKHEADS AND RELATED AREAS FOR PRIVATE FERRIES. | 144,099,888 | 50,581,858 (CN) 72,142,095 (F) 4,289,806 (S) | 10,730,478 (CN) 13,498,393 (F) 617,999 (S) |
| FA-313 841 254 | RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND AND MANHATTAN SERVICE | CP | ** | 35,413,223 (CN) 62,451,069 (F) 2,842,999 (S) 1,380,000 (P) |
| TOTALS FOR: FERRIES & AVIATION | | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|--|---|--------------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| FA-D001 841 D01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| FA-21 841 250 | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 13,237,305 (CN) 5,113,104 (F) 0 (S) | 14,288,000 (CN) 0 (F) 0 (S) | CP | 0 | CP |
| FA-26 841 257 | 0 (CN) 0 (F) 936,000 (S) | 0 (CN) 0 (F) 135,000 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 7,134,605 (F) 997,000 (S) | CP | 0 | CP |
| FA-27 841 263 | 3,791,522 (CN) 3,809,607 (F) 0 (S) | 5,029,000 (CN) 4,000,000 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 456,000 (CN) 0 (F) 0 (S) | 0 | 2031 |
| FA-313 841 254 | 0 (CN) 0 (F) 0 (S) 0 (P) | 5,518,777 (CN) 0 (F) 0 (S) 0 (P) | 15,260,000 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | CP | 0 | CP |
| | 3,791,522 (CN) 3,809,607 (F) 936,000 (S) | 10,547,777 (CN) 4,000,000 (F) 135,000 (S) | 28,497,305 (CN) 5,113,104 (F) 0 (S) | 14,288,000 (CN) 7,134,605 (F) 997,000 (S) | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HA-D001 806 D91 | CITY COUNCIL FUNDING FOR CAPITAL SUBSIDIES TO HOUSING AUTHORITY FOR CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW AND FOR OTHER NYCHA DEVELOPMENT CAPITAL IMPROVEMENTS, CITYWIDE | CP | ** | 82,588,950 (CN) |
| HA-K001 806 K01 | CITY CAPITAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, BROOKLYN. | CP | ** | 2,955,522 (CN) |
| HA-M001 806 M01 | BOROUGH PRESIDENT CAPITAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, MANHATTAN | CP | ** | 2,433,290 (CN) |
| HA-Q001 806 Q90 | BOROUGH PRESIDENT CAPITAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, QUEENS | CP | ** | 244,214 (CN) |
| HA-R001 806 R02 | BOROUGH PRESIDENT CAPITAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, STATEN ISLAND | CP | ** | 8,713 (CN) |
| HA-X001 806 X90 | BOROUGH PRESIDENT CAPITAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, THE BRONX | CP | ** | 3,618,304 (CN) |
| HA-1 806 900 | CITY CAPITAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, CITYWIDE. | CP | ** | 1,386,148,719 (CN) 0 (CX) 28,517 (F) |
| TOTALS FOR: HOUSING AUTHORITY | | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|-------------------------------------|-------------------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; PMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HA-D001 806 D91 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HA-K001 806 K01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HA-M001 806 M01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HA-Q001 806 Q90 | 955,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HA-R001 806 R02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HA-X001 806 X90 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HA-1 806 900 | 333,375,281 (CN) 0 (CX) 482 (F) | 637,137,000 (CN) 0 (CX) 0 (F) | 299,225,000 (CN) 0 (CX) 0 (F) | 210,660,000 (CN) 0 (CX) 0 (F) | CP | 0 | CP |
| | 334,330,281 (CN) 482 (F) | 637,137,000 (CN) 0 (F) | 299,225,000 (CN) 0 (F) | 210,660,000 (CN) 0 (F) | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------|--|--|
| BUDGET LINE# FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HB-CH1 841 38K | CONSTRUCTION, RECONSTRUCTION, REHABILITATION, OR INSTALLATION WORK FUNDED BY NEW YORK STATE CONSOLIDATED HIGHWAY IMPROVEMENT PROGRAM (CHIPS) GRANT FUNDS IN CONNECTION WITH HIGHWAY BRIDGE PROJECTS, CITYWIDE. | CP | ** | 30,000,000(S) |
| HB-1Y 841 264 | CONSTRUCTION OR RECONSTRUCTION WORK FUNDED BY PRIVATE PARTIES IN CONNECTION WITH DEPARTMENT OF TRANSPORTATION CAPITAL BRIDGE PROJECTS, CITYWIDE. | CP | ** | 20,000,000(P) |
| HB-61 841 932 | LAND AND OTHER PROPERTY ACQUISITION FOR HIGHWAY BRIDGE PURPOSES, ALL BOROUGHES | CP | ** | 10,623,000(CN) |
| HB-163 841 69F | REHABILITATION OF FIVE BRIDGES, MELROSE SECTION OF THE BRONX, INCLUDING REQUIRED ANCILLARY WORK, THE BRONX | CP | ** | 535,631(CN) |
| HB-167 841 69G | REHABILITATION OF EAST 169TH STREET OVER METRO NORTH RAIL ROAD (BIN 2241670), INCLUDING REQUIRED ANCILLARY WORK, THE BRONX | CP | ** | 4,034,012(CN) 71(P) |
| HB-215 841 362 | RECONSTRUCTION OF AND IMPROVEMENTS TO EXISTING HIGHWAY BRIDGES, VIADUCTS, TUNNELS, UNDER AND OVERPASSES, ALL BOROUGHES | CP | ** | 327,145,985(CN) 54,438,664(F) 1(S) 1,163,500(P) |
| HB-240 841 360 | REHABILITATION OF TRANS MANHATTAN EXPRESSWAY CONNECTOR FROM HARLEM RIVER DRIVE, MANHATTAN BIN 2267240 | CP | ** | 960,874(CN) 0(F) |
| HB-278 841 69H | REHABILITATION OF BOE (278-I) CANTILEVER FROM SANDS STREET TO ATLANTIC AVENUE, INCLUDING REQUIRED ANCILLARY WORK, BROOKLYN | CP | ** | 250,912,109(CN) 121,909,000(F) (R) |
| HB-431 841 577 | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 49TH AVENUE AND SKILLMAN AVENUE, QUEENS | CP | ** | 0(CN) 0(P) |
| HB-530 841 427 | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF R.R. BRIDGE AT PARKSIDE AVE. AND OCEAN AVE., BROOKLYN | 50,860,845 | 10,333,051(CN) | 962,206(CN) |
| HB-548 841 633 | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 21ST AVENUE AND 64TH STREET (RR), BROOKLYN. | 104,936,516 | 9,694,516(CN) | 7,021,000(CN) |
| HB-551 841 638 | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF PARK AVENUE TUNNEL FROM EAST 34TH STREET TO EAST 39TH STREET, MANHATTAN | 54,038,539 | 54,035,417(CN) | 5,160,877(CN) |
| HB-643 841 60J | RECONSTRUCTION OF THE GERRITSEN AVENUE BRIDGE OVER THE BELT PARKWAY, BROOKLYN | 153,859,502 | 55,477,363(CN) 83,382,139(F) 15,000,000(S) | 1,255,192(CN) 2,741,352(F) 513,962(S) |
| HB-644 841 60B | RECONSTRUCTION OF MADISON AVENUE BRIDGE OVER THE HARLEM RIVER, THE BRONX | 140,986,017 | 89,579,254(CN) 21,400,000(F) 28,051,106(S) | 7,058,343(CN) 40,000(F) 1(S) |
| HB-663 841 60V | RECONSTRUCTION AND REHABILITATION OF THE RAMP FROM 3RD AVENUE BRIDGE TO BRUCKNER BOULEVARD, (BIN 2-23006), AND REHABILITATION OF THE 3RD AVENUE BRIDGE, (BIN 2-24006-9), MANHATTAN AND THE BRONX | 153,738,433 | 72,241,829(CN) 13,705(CX) 81,482,899(F) | 154,379(CN) 0(CX) 0(F) |
| HB-668 841 61A | RECONSTRUCTION AND REHABILITATION OF THE EAST 8TH STREET RAMP TO THE BELT PARKWAY, BROOKLYN | 20,235,683 | 20,235,683(CN) | 200,000(CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|--|--|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HB-CH1 841 38K | 0(S) | 0(S) | 0(S) | 0(S) | CP | 0 | CP |
| HB-1Y 841 264 | 0(P) | 0(P) | 0(P) | 0(P) | CP | 0 | CP |
| HB-61 841 932 | 0(CN) | 0(CN) | 0(CN) | 0(CN) | CP | 0 | CP |
| HB-163 841 69F | 0(CN) | 0(CN) | 0(CN) | 0(CN) | CP | 0 | CP |
| HB-167 841 69G | 0(CN) 0(P) | 0(CN) 0(P) | 0(CN) 0(P) | 0(CN) 0(P) | CP | 0 | CP |
| HB-215 841 362 | 9,862,335 0(CN) 0(F) 0(S) 0(P) | 337,181,014 22,000 0(CN) 0(F) 0(S) 0(P) | 232,899,000 0(CN) 0(F) 0(S) 0(P) | 476,781,000 73,119,000 0(CN) 0(F) 0(S) 0(P) | CP | 0 | CP |
| HB-240 841 360 | 0(CN) 0(F) | 0(CN) 0(F) | 0(CN) 0(F) | 0(CN) 0(F) | CP | 0 | CP |
| HB-278 841 69H | 0(CN) 0(F) | 0(CN) 0(F) | 0(CN) 0(F) | 0(CN) 0(F) | CP | 0 | CP |
| HB-431 841 577 | 0(CN) 0(P) | 0(CN) 0(P) | 6,996,000 0(CN) 0(P) | 81,681,000 0(CN) 0(P) | CP | 0 | CP |
| HB-530 841 427 | 0(CN) | 0(CN) | 5,887,794(CN) | 34,640,000(CN) | 0(CN) | 0 | 2032 |
| HB-548 841 633 | 0(CN) | 180,000(CN) | 0(CN) | 0(CN) | 95,062,000(CN) | 0 | 2032 |
| HB-551 841 638 | 0(CN) | 3,122(CN) | 0(CN) | 0(CN) | 0(CN) | 0 | 2028 |
| HB-643 841 60J | 0(CN) 0(F) 0(S) | 0(CN) 0(F) 0(S) | 0(CN) 0(F) 0(S) | 0(CN) 0(F) 0(S) | 0(CN) 0(F) 0(S) | 0 | 2030 |
| HB-644 841 60B | 1,955,657 0(CN) 0(F) 0(S) | 0(CN) 0(F) 0(S) | 0(CN) 0(F) 0(S) | 0(CN) 0(F) 0(S) | 0(CN) 0(F) 0(S) | 0 | 2025 |
| HB-663 841 60V | 0(CN) 0(CX) 0(F) | 0(CN) 0(CX) 0(F) | 0(CN) 0(CX) 0(F) | 0(CN) 0(CX) 0(F) | 0(CN) 0(CX) 0(F) | 0 | 2027 |
| HB-668 841 61A | 0(CN) | 0(CN) | 0(CN) | 0(CN) | 0(CN) | 0 | 2024 |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------|---|---|
| BUDGET LINE# FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HB-885 841 69X | TIDAL WETLAND WORK IS RELATED TO BRIDGE WORK. SCOPE MAY INCLUDE, BUT IS NOT LIMITED TO, THE IDENTIFICATION AND ASSESSMENT OF POTENTIAL WETLAND SITES, ACQUISITION COSTS, DEVELOPMENT OF A WETLAND DESIGN CONCEPT, DESIGN, ENGINEERING OR OTHER REQUIRED SERVICES, AND THE PHYSICAL CONSTRUCTION OF WETLAND ASSETS, CITYWIDE. WETLAND CONSTRUCTION WORK MAY INCLUDE, BUT IS NOT LIMITED TO, THE ESTABLISHMENT OF A WETLAND ASSET VIA REMOVAL AND/OR ADDITION OF FILL, REGRADING ANY OTHER LANDSCAPE WORK, PLANTING OF NATIVE SPECIES, CONSTRUCTION OF PATHS, ACCESS POINTS, INFRASTRUCTURE, AND SIGNAGE AS NECESSARY, MONITORING AND OTHER ANCILLARY, INCIDENTAL OR REQUIRED WORK. | CP | ** | 0 (CN) |
| HB-1010 841 61P | RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, THE BRONX | 23,363,453 | 20,303,536 (CN) 3,059,917 (P) | 5,366,000 (CN) 0 (P) |
| HB-1012 841 61R | ENGINEERING, ARCHITECTURAL, ADMINISTRATIVE AND OTHER COSTS IN CONNECTION WITH CAPITAL BUDGET PROJECTS UNDER THE JURISDICTION OF BUREAU OF BRIDGES TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS OR OTHER CONTRACTS. | CP | ** | 74,186,349 (CN) 33,618,000 (F) 200,000 (S) |
| HB-1013 841 61S | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT FOR USE BY THE DEPARTMENT OF TRANSPORTATION (BRIDGES) | CP | ** | 2,368,000 (CN) 0 (F) |
| HB-1014 841 61T | REHABILITATION AND RECONSTRUCTION OF YARDS, SHOPS, GARAGES, AND OTHER BRIDGE FACILITIES, ALL BOROUGHs | CP | ** | 1,365,661 (CN) |
| HB-1023 841 62C | RECONSTRUCTION OF THE MILL BASIN BRIDGE OVER THE BELT PARKWAY BRIDGE, BROOKLYN | 362,631,704 | 177,260,565 (CN) 164,827,139 (F) 20,544,000 (S) | 20,885,300 (CN) 1,456,999 (F) 0 (S) (R) |
| HB-1024 841 62D | RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER PAERDEGAT BASIN, BROOKLYN | 269,968,340 | 126,889,149 (CN) 143,079,191 (F) | 2,983,643 (CN) 0 (F) (R) |
| HB-1027 841 62G | RECONSTRUCTION OF THE HARLEM RIVER DRIVE VIADUCT FROM EAST 127TH STREET TO 2ND AVENUE, MANHATTAN | 162,181,604 | 41,965,573 (CN) 82,135,608 (F) 17,429,413 (S) 20,651,010 (P) | 1,912,898 (CN) 209,000 (F) 1,907,706 (S) 276,715 (P) |
| HB-1028 841 62H | RECONSTRUCTION OF THE EAST 14TH STREET BRIDGE OVER BELT PARKWAY, BROOKLYN | 19,759,000 | 3,252,000 (CN) | 3,252,000 (CN) |
| HB-1070 841 63Y | PAINTING AND PROTECTIVE TREATMENT TO PRESERVE WATERWAY AND HIGHWAY BRIDGES, CITYWIDE | CP | ** | 122,160,125 (CN) 1 (F) |
| HB-1072 841 64A | RECONSTRUCTION OF BELT SHORE PARKWAY BRIDGE OVER FRESH CREEK BIN 2-23150-9, BROOKLYN | 151,574,884 | 71,460,764 (CN) 80,114,120 (F) | 2,643,598 (CN) 0 (F) (R) |
| HB-1078 841 64G | RECONSTRUCTION OF RAMP FROM HARLEM RIVER DRIVE TO TRANS-MANHATTAN EXPRESSWAY OVER HARLEM RIVER DRIVE (SOUTHBOUND), BIN 2-26724-0, MANHATTAN | 470,305,796 | 42,295,347 (CN) 45,000,000 (F) | 14,194,551 (CN) 45,000,000 (F) |
| HB-1086 841 64P | RECONSTRUCTION OF WESTCHESTER AVENUE BRIDGE OVER THE HUTCHINSON RIVER PARKWAY, BIN 2-07583-7, THE BRONX | 93,243,968 | 46,607,348 (CN) 34,405,371 (F) 12,231,249 (S) | 3,917,497 (CN) 344,000 (F) 0 (S) |
| HB-1089 841 64S | RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVENUE, BIN 2-23124-9, BROOKLYN | 13,171,644 | 13,171,644 (CN) | 55,272 (CN) |
| HB-1090 841 64T | RECONSTRUCTION OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVENUE, BIN 2-23143-9, BROOKLYN | 75,815,028 | 18,015,969 (CN) 9,310,000 (F) | 12,803,940 (CN) 9,310,000 (F) |
| HB-1091 841 64U | RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PARKWAY, BIN 2-23149-9, BROOKLYN | 85,995,205 | 44,309,509 (CN) 41,685,696 (F) | 401,073 (CN) 8,777,708 (F) |
| HB-1103 841 65D | RECONSTRUCTION OF THE CONCOURSE VILLAGE AVENUE BRIDGE OVER THE METRO-NORTH BRIDGE, BIN 2-24159-0, THE BRONX | 50,222,431 | 4,163,433 (CN) | 2 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|-----------------------------------|------------------------------------|-----------------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HB-885 841 69X | 18,000,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HB-1010 841 61P | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 | 2028 |
| HB-1012 841 61R | 0 (CN) 0 (F) 0 (S) | 12,511,650 (CN) 0 (F) 0 (S) | 65,404,000 (CN) 0 (F) 0 (S) | 118,658,000 (CN) 0 (F) 0 (S) | CP | 0 | CP |
| HB-1013 841 61S | 498,000 (CN) 0 (F) | 3,329,000 (CN) 0 (F) | 0 (CN) 0 (F) | 8,380,000 (CN) 0 (F) | CP | 0 | CP |
| HB-1014 841 61T | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HB-1023 841 62C | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 | 2033 |
| HB-1024 841 62D | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 | 2020 |
| HB-1027 841 62G | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 | 2033 |
| HB-1028 841 62H | 0 (CN) | 16,507,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2029 |
| HB-1070 841 63Y | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 54,544,874 (CN) 0 (F) | CP | 0 | CP |
| HB-1072 841 64A | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 | 2021 |
| HB-1078 841 64G | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 44,535,000 (CN) 0 (F) | 338,475,449 (CN) 0 (F) | 0 | 2033 |
| HB-1086 841 64P | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 | 2027 |
| HB-1089 841 64S | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2025 |
| HB-1090 841 64T | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 48,489,059 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 | 2029 |
| HB-1091 841 64U | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 | 2022 |
| HB-1103 841 65D | 0 (CN) | 0 (CN) | 3,341,998 (CN) | 42,717,000 (CN) | 0 (CN) | 0 | 2028 |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------|--|--|
| BUDGET LINE# FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HB-1104 841 65E | RECONSTRUCTION OF THE GRAND CONCOURSE AVENUE BRIDGE OVER EAST 161ST STREET, BIN 2-24225-9, THE BRONX | 40,407,403 | 40,407,403(CN) | 167,881(CN) |
| HB-1112 841 65L | RECONSTRUCTION OF THE METROPOLITAN AVENUE BRIDGE OVER THE LIRR MONTAUK BRANCH, BIN 1-24756-0, QUEENS | 26,254,517 | 26,254,517(CN) | 2,301,838(CN) |
| HB-1114 841 65N | RECONSTRUCTION OF TWO BRIDGES CARRYING HEMPSTEAD AVENUE OVER THE CROSS ISLAND PARKWAY (BIN 2-23178-0 AND 2-26614-9), QUEENS | 108,840,839 | 4,974,839(CN) 0(F) | 700,999(CN) 0(F) |
| HB-1115 841 65P | RECONSTRUCTION OF UNION TURNPIKE BRIDGE OVER THE CROSS ISLAND PARKWAY, BIN 2-23185, QUEENS | 75,974,083 | 2,276,084(CN) | 0(CN) |
| HB-1120 841 67P | RECONSTRUCTION OF THE 11TH AVENUE VIADUCT OVER THE L.I.R.R. WESTSIDE YARD, BIN 2-24501, MANHATTAN | 124,003,801 | 53,643,149(CN) | 6,076,347(CN) (R) |
| HB-1127 841 65V | RECONSTRUCTION OF THE PELHAM PARKWAY BRIDGE OVER THE HUTCHINSON RIVER PARKWAY, BIN 2-07584-9, THE BRONX | 60,377,546 | 53,050,546(CN) | 51,561,000(CN) (R) |
| HB-1131 841 65X | RECONSTRUCTION OF THE UNIONPORT ROAD BRIDGE OVER WESTCHESTER CREEK, BIN 1-06651, THE BRONX | 305,872,406 | 134,999,380(CN) 148,887,200(F) 12,000,000(S) 1,798,510(P) | 2,214,683(CN) 0(F) 0(S) 0(F) |
| HB-1137 841 65Z | RECONSTRUCTION OF THE ELLIOT AVENUE BRIDGE OVER QUEENS BOULEVARD, QUEENS | 33,943,384 | 1,550,384(CN) | 0(CN) |
| HB-1139 841 66B | RECONSTRUCTION OF THE EAST 183RD STREET BRIDGE OVER THE METRO-NORT RAILROAD HARLEM LINE, BIN 2-24180, THE BRONX | 58,776,833 | 19,096,833(CN) 39,680,000(F) | 15,500,047(CN) 39,680,000(F) |
| HB-1141 841 66D | RECONSTRUCTION OF THE METROPOLITAN AVENUE BRIDGE OVER CONRAIL, BIN 2-24750, QUEENS | 72,506,394 | 9,804,394(CN) | 1,583,000(CN) |
| HB-1147 841 67R | RECONSTRUCTION OF THE BROADWAY BRIDGE OVER THE HARLEM RIVER, BIN 2-24013, MANHATTAN | 162,978,690 | 50,025,416(CN) 94,305,270(F) 14,193,797(S) | 11,626,248(CN) 25,345,867(F) 1,712,545(S) |
| HB-1148 841 66I | RECONSTRUCTION OF SHORE ROAD BRIDGE OVER THE HUTCHINSON RIVER PARKWAY, BIN 2-24020, THE BRONX | 518,179,769 | 34,240,113(CN) 0(F) 0(S) | 8,300,343(CN) 0(F) 0(S) |
| HB-1159 841 66S | RECONSTRUCTION OF THE WARDS ISLAND PEDESTRIAN BRIDGE OVER THE HARLEM RIVER, BIN 2-224062, MANHATTAN | 18,886,180 | 17,386,180(CN) 1,500,000(F) | 72,896(CN) 0(F) |
| HB-1164 841 66X | RECONSTRUCTION OF CITY ISLAND ROAD OVER EASTCHESTER BAY, BIN 2-240210, THE BRONX | 131,986,156 | 37,312,755(CN) 82,150,401(F) 12,523,000(S) | 1,908,832(CN) 9,702,895(F) 1,058,431(S) (R) |
| HB-1165 841 66Y | RECONSTRUCTION OF RIVERSIDE DRIVE WEST 158TH STREET BRIDGE, BIN 2-246720, MANHATTAN | 156,670,969 | 67,339,040(CN) 70,983,333(F) 10,000,000(S) | 21,399,403(CN) 0(F) 0(S) |
| HB-1172 841 67F | RECONSTRUCTION OF THE EAST 188TH ST STREET BRIDGE OVER METRO NORTH RAILROAD, BIN 2-24181-0, THE BRONX | 47,213,660 | 17,266,707(CN) 21,760,000(F) | 14,438,046(CN) 21,760,000(F) |
| HB-1173 841 67G | RECONSTRUCTION OF THE STREET BRIDGE OVER THE CROSS ISLAND PARKWAY AT 115TH AVENUE, BIN 2-23176-0, QUEENS | 42,830,028 | 12,303,171(CN) | 11,078,142(CN) |
| HB-1174 841 67H | RECONSTRUCTION OF THE STREET BRIDGE AT WEST 38TH STREET OVER AMTRAK 30 STREET BRANCH BIN 2-24507-0, MANHATTAN | 836,432 | 789,432(CN) | 52,999(CN) |
| HB-1189 841 68B | RECONSTRUCTION OF WEST 79TH STREET, 79TH STREET BOAT BASIN BRIDGE, BIN 2-22929-0, 2-26771-7, 2-26771-8, 2-26771-A, 2-26771-B, 2-26771-C, 2-26771-D, MANHATTAN | 75,914,740 | 33,958,740(CN) 0(F) | 8,553,176(CN) 0(F) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|---|--|---|--|-----------------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HB-1104 841 65E | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2022 |
| HB-1112 841 65L | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2023 |
| HB-1114 841 65N | 2,001,000 (CN) 0 (F) | 0 (CN) 0 (F) | 12,733,000 (CN) 0 (F) | 66,013,000 (CN) 23,119,000 (F) | 0 (CN) 0 (F) | 0 | 2029 |
| HB-1115 841 65P | 0 (CN) | 9,212,999 (CN) | 64,485,000 (CN) | 0 (CN) | 0 (CN) | 0 | 2025 |
| HB-1120 841 67P | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 70,360,652 (CN) | 0 | 2033 |
| HB-1127 841 65V | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 7,327,000 (CN) | 0 | 2033 |
| HB-1131 841 65X | 6,892,316 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 1,295,000 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 | 2029 |
| HB-1137 841 65Z | 0 (CN) | 0 (CN) | 2,174,000 (CN) | 0 (CN) | 30,219,000 (CN) | 0 | 2029 |
| HB-1139 841 66B | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 | 2028 |
| HB-1141 841 66D | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 62,702,000 (CN) | 0 | 2031 |
| HB-1147 841 67R | 0 (CN) 0 (F) 0 (S) | 3,948,752 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 505,000 (CN) 0 (F) 455 (S) | 0 | 2030 |
| HB-1148 841 66I | 12,039,656 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 40,000,000 (CN) 0 (F) 0 (S) | 294,813,000 (CN) 129,722,000 (F) 7,365,000 (S) | 0 (CN) 0 (F) 0 (S) | 0 | 2028 |
| HB-1159 841 66S | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 | 2025 |
| HB-1164 841 66X | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 | 2021 |
| HB-1165 841 66Y | 2,808,596 (CN) 0 (F) 0 (S) | 5,540,000 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 | 2027 |
| HB-1172 841 67F | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 8,186,953 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 | 2027 |
| HB-1173 841 67G | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 30,526,857 (CN) | 0 | 2033 |
| HB-1174 841 67H | 47,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2026 |
| HB-1189 841 68B | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 41,956,000 (F) | 0 | 2033 |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------|---|---|
| BUDGET LINE# FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HB-1190 841 68C | RECONSTRUCTION OF GRAND CONCOURSE BRIDGE OVER METRO-NORTH RAILROAD HUD, BIN 2-24140-9, THE BRONX | 78,119,058 | 76,515,854(CN) 1,603,204(P) | 4,760,000(CN) 1,165,000(P) |
| HB-1201 841 68L | RECONSTRUCTION OF THE ATLANTIC AVENUE BRIDGE OVER THE LIRR, INCLUDING ANY ADDITIONAL INCIDENTAL WORK PERTAINING THERETO, BIN 2-243569, BROOKLYN | 118,200,868 | 43,163,489(CN) 39,530,810(F) 35,112,569(S) | 213,000(CN) 0(F) 0(S) |
| HB-1203 841 68N | RECONSTRUCTION OF ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, BIN 2-24050-7, QUEENS | 163,878,165 | 96,229,895(CN) 53,336,065(F) 10,000,396(S) | 10,839,191(CN) 11,411(F) 2,068(S) |
| HB-1205 841 68Q | RECONSTRUCTION OF THE 5TH AVENUE BRIDGE OVER THE LONG ISLAND RAILROAD AND SEA BEACH, BIN 2-243580, BROOKLYN | 124,044,926 | 45,622,539(CN) 68,997,115(F) 5,957,272(S) 3,468,000(P) | 22,722,914(CN) 18,026,221(F) 2,979,002(S) 3,468,000(P) |
| HB-1208 841 68S | RECONSTRUCTION OF FOSTER AVENUE / BMT SUBWAY, BRIGHTON, BROOKLYN | 31,183,685 | 4,175,685(CN) | 3,060,999(CN) |
| HB-1212 841 68U | RECONSTRUCTION OF THE PARK AVENUE VIADUCT, VANDERBILT AVENUE AND NORTH OF EAST 42ND STREET, (METRO-NORTH PROJECT FOR GRAND CENTRAL TERMINAL LEAK REMEDIATION), BIN # 2-24547-0, 2-24546-0, 2-24655-0, MANHATTAN | 11,656,069 | 11,656,069(CN) | 2,621,055(CN) |
| HB-1217 841 68Z | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF RAMPS AT ST. GEORGE FERRY TERMINAL, STATEN ISLAND | CP | ** | 367,527(CN) 0(F) |
| HB-1218 841 69A | RECONSTRUCTION OF BCIP OVER FORT TOTTEN ENTRANCE, QUEENS | CP | ** | 233,193(CN) |
| HB-1221 841 69D | RECONSTRUCTION OF EAST 25TH STREET PEDESTRIAN BRIDGE OVER THE FDR, MANHATTAN | CP | ** | 1(CN) |
| HB-2934 841 69I | REHABILITATION OF THE RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK (BIN 222934A), INCLUDING REQUIRED ANCILLARY WORK, MANHATTAN | CP | ** | 1,858,754(CN) |
| HB-3038 841 69J | REHABILITATION OF KANE STREET BRIDGE OVER 278-I (BQE) (BIN 2230380), INCLUDING REQUIRED ANCILLARY WORK, BROOKLYN | CP | ** | 2,048,868(CN) |
| HB-4146 841 69M | REHABILITATION OF THE WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD (BIN 2241460), INCLUDING REQUIRED ANCILLARY WORK, THE BRONX | CP | ** | 19,530,545(CN) 98,170,000(F) 15,266,000(S) |
| HB-4174 841 69N | REHABILITATION OF THE EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD (BIN 2241740), INCLUDING REQUIRED ANCILLARY WORK, THE BRONX | CP | ** | 0(CN) 1,999(P) |
| HB-4310 841 69L | REHABILITATION OF BEVERLY ROAD OVER THE BMT SUBWAY, BRIGHTON, (BIN 2243100), INCLUDING REQUIRED ANCILLARY WORK, BROOKLYN | CP | ** | 3,075,589(CN) |
| HB-4939 841 69R | REHABILITATION OF CEDARVIEW AVENUE PEDESTRIAN BRIDGE OVER SIRT SOUTH SHORE (BIN 2249390), INCLUDING REQUIRED ANCILLARY WORK, STATEN ISLAND | CP | ** | 0(CN) |
| HB-4982 841 69S | REHABILITATION OF ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM (BIN 2249820), INCLUDING REQUIRED ANCILLARY WORK, STATEN ISLAND | CP | ** | 724,999(CN) |
| HB-6622 841 69T | REHABILITATION OF 678I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY (BCIP) EASTBOUND OVER ACCESS ROAD FROM 678I (BIN 2266160), INCLUDING REQUIRED ANCILLARY WORK, QUEENS | CP | ** | 5,455,000(CN) (R) |
| HB-6672 841 69U | REHABILITATION OF THE EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY (I-895), THE BRONX RIVER AND AMTRAK, THE BRONX | CP | ** | 9,292,636(CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HB-1190 841 68C | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 | 2028 |
| HB-1201 841 68L | 387,000 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 7,000 (CN) 0 (F) 0 (S) | 0 | 2033 |
| HB-1203 841 68N | 2,311,809 (CN) 0 (F) 0 (S) | 2,000,000 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 | 2027 |
| HB-1205 841 68Q | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 | 2028 |
| HB-1208 841 68S | 0 (CN) | 840,000 (CN) | 0 (CN) | 0 (CN) | 26,168,000 (CN) | 0 | 2031 |
| HB-1212 841 68U | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2028 |
| HB-1217 841 68Z | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP | 0 | CP |
| HB-1218 841 69A | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HB-1221 841 69D | 0 (CN) | 8,926,998 (CN) | 0 (CN) | 9,489,000 (CN) | CP | 0 | CP |
| HB-2934 841 69I | 245 (CN) | 0 (CN) | 4,265,000 (CN) | 45,782,000 (CN) | CP | 0 | CP |
| HB-3038 841 69J | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HB-4146 841 69M | 8,323,455 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP | 0 | CP |
| HB-4174 841 69N | 1,999,999 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP | 0 | CP |
| HB-4310 841 69L | 216,411 (CN) | 0 (CN) | 6,952,000 (CN) | 36,750,000 (CN) | CP | 0 | CP |
| HB-4939 841 69R | 0 (CN) | 0 (CN) | 7,637,000 (CN) | 0 (CN) | CP | 0 | CP |
| HB-4982 841 69S | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HB-6622 841 69T | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HB-6672 841 69U | 0 (CN) | 0 (CN) | 28,389,364 (CN) | 104,212,000 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HB-7003 841 69V | REHABILITATION OF THE EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING (BIN 2270030), INCLUDING REQUIRED ANCILLARY WORK, THE BRONX | CP | ** | 0 (CN) |
| TOTALS FOR: HIGHWAY BRIDGES | | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|---|--|------------------------------------|--|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HB-7003 841 69V | 180,000 (CN) | 0 (CN) | 7,500,000 (CN) | 52,500,000 (CN) | CP | 0 | CP |
| | 57,661,144 (CN) 9,862,335 (F) 0 (S) | 400,180,535 (CN) 22,000 (F) 0 (S) | 546,635,168 (CN) 0 (F) 0 (S) | 1,426,960,874 (CN) 270,495,000 (F) 7,365,000 (S) | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------|------------------------------------|--|
| BUDGET LINE# PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HD-DN003 806 A70 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE FIFTH AVENUE COMMITTEE, INC. (FAC). | CP | ** | 100,000 (CN) |
| HD-DN081 806 B16 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE. | CP | ** | 500,000 (CN) |
| HD-DN086 806 B02 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE CROWN GARDENS. | CP | ** | 45,000 (CN) |
| HD-DN125 806 B15 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE ABRAHAM RESIDENCE III. | CP | ** | 500,000 (CN) |
| HD-DN170 806 A03 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR GOOD SHEPHERD SERVICES. | CP | ** | 55,219 (CN) |
| HD-DN235 806 B11 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE LENOX HILL NEIGHBORHOOD ASSOCIATION. | CP | ** | 250,000 (CN) |
| HD-DN262 806 A26 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE MET COUNCIL ON JEWISH POVERTY. | CP | ** | 1,697,223 (CN) |
| HD-DN276 806 A13 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE BRIDGE STREET DEVELOPMENT CORP. AND NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP. | CP | ** | 100,000 (CN) |
| HD-DN469 806 A05 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE CAMBA. | CP | ** | 1,000,000 (CN) |
| HD-DN471 806 A07 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE COMMON GROUND. | CP | ** | 1,650,000 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HD-DN003 806 A70 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-DN081 806 B16 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-DN086 806 B02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-DN125 806 B15 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-DN170 806 A03 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-DN235 806 B11 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-DN262 806 A26 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-DN276 806 A13 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-DN469 806 A05 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-DN471 806 A07 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------|------------------------------------|--|
| BUDGET LINE# FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HD-DN480 806 B01 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE HABITAT FOR HUMANITY. | CP | ** | 300,000 (CN) |
| HD-DN482 806 A19 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE HANAC, INC. | CP | ** | 600,000 (CN) |
| HD-DN483 806 A20 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE HUD DISTRESSED HOUSING. | CP | ** | 810,115 (CN) |
| HD-DN494 806 A31 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE PARKER JEWISH INSTITUTE. | CP | ** | 1,000,000 (CN) |
| HD-DN495 806 A32 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE PRATT TOWERS, INC. | CP | ** | 249,000 (CN) |
| HD-DN496 806 A33 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. | CP | ** | 500,000 (CN) |
| HD-DN498 806 A35 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE SAINT JAMES TOWERS, INC | CP | ** | 250,000 (CN) |
| HD-DN502 806 A40 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE SOUTH BRONX COMMUNITY CORP. | CP | ** | 900,000 (CN) |
| HD-DN503 806 B07 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO). | CP | ** | 1,000,000 (CN) |
| HD-DN516 806 AR7 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR JEWISH HOME LIFECARE, KITTAY HOUSE. | CP | ** | 811,000 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HD-DN480 806 B01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-DN482 806 A19 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-DN483 806 A20 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-DN494 806 A31 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-DN495 806 A32 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-DN496 806 A33 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-DN498 806 A35 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-DN502 806 A40 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-DN503 806 B07 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-DN516 806 AR7 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------------|--|--|
| BUDGET LINE FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HD-DN520 806 A88 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR PROMESA HOUSING DEVELOPMENT FUND CORPORATION. | CP | ** | 1,500,000 (CN) |
| HD-DN525 806 A90 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. | CP | ** | 2,879,000 (CN) |
| HD-DN529 806 A73 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE BAILEY HOUSE. | CP | ** | 900,219 (CN) |
| HD-DN533 806 A76 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE PRATT AREA COMMUNITY COUNCIL (PACC) INC. | CP | ** | 500,000 (CN) |
| HD-DN548 806 A80 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE VILLA MARIA HOMES. | CP | ** | 147,900 (CN) |
| HD-DN559 806 A95 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR HIGHLAWN TERRACE, INC. | CP | ** | 621 (CN) |
| HD-DN570 806 B09 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE ARTSPACE PROJECTS INC. | CP | ** | 500,000 (CN) |
| HD-DN692 806 AN3 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE 1015 ANDERSON AVENUE HDFC. | CP | ** | 250,000 (CN) |
| HD-DN696 806 AN6 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE AMALGAMATED WARBASSE HOUSES, INC.. | CP | ** | 1,000,000 (CN) |
| HD-DN697 806 AN7 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE BRONX SHEPHERDS RESTORATION CORPORATION. | CP | ** | 2,000,000 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HD-DN520 806 AR8 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-DN525 806 A90 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-DN529 806 A73 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-DN533 806 A76 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-DN548 806 A80 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-DN559 806 A95 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-DN570 806 B09 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-DN692 806 AN3 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-DN696 806 AN6 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-DN697 806 AN7 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------|------------------------------------|--|
| BUDGET LINE# PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HD-DN710 806 AN9 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE SOUTHSIDE UNITED HDFC. | CP | ** | 3,405,659 (CN) |
| HD-DN714 806 AA4 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE 1020 CARROLL PLACE LLC. | CP | ** | 500,000 (CN) |
| HD-DN742 806 A06 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE JAMAICA SENIOR RESIDENCE HDFC. | CP | ** | 1,500,000 (CN) |
| HD-DN748 806 AA6 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE COMMON GROUND COMMUNITY II HDFC. | CP | ** | 201,618 (CN) |
| HD-DN787 806 C09 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE HARLEM DOWLING WEST SIDE CENTER FOR THE CHILDREN AND FAMILY SERVICES, INC. | CP | ** | 800,000 (CN) |
| HD-DN796 806 B96 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE HARLEM DOWLING WEST SIDE CENTER FOR THE ASSOCIATION TO BENEFIT CHILDREN. | CP | ** | 500,000 (CN) |
| HD-DN804 806 B91 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE HARLEM DOWLING WEST SIDE CENTER FOR THE CENTER FOR THE NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP. | CP | ** | 300,000 (CN) |
| HD-DN826 806 B95 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE OCEAN TOWERS PARTNERS, LLC | CP | ** | 1,360 (CN) |
| HD-DN852 806 AP5 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE DAYTON TOWERS CORPORATION | CP | ** | 250,000 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HD-DN710 806 AN9 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-DN714 806 AA4 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-DN742 806 A06 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-DN748 806 AA6 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-DN787 806 C09 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-DN796 806 B96 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-DN804 806 B91 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-DN826 806 B95 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-DN852 806 AP5 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HD-DN861 806 AS2 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR CONTELLO TOWERS NO. 2. | CP | ** | 238,000 (CN) |
| HD-DN901 806 AT5 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR BRIGHTON HOUSE INCORPORATED. | CP | ** | 117,000 (CN) |
| HD-DN906 806 AV1 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR 138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP. | CP | ** | 511,000 (CN) |
| HD-DN917 806 AD9 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE ALI FORNEY CENTER. | CP | ** | 5,900,000 (CN) |
| HD-DN931 806 AE8 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR ARVERNE LIMITED-PROFIT HOUSING CORP. | CP | ** | 500,000 (CN) |
| HD-D003 806 D05 | CITY COUNCIL FUNDING FOR SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO, OR LOANS AND GRANTS FOR SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO, RESIDENTIAL AND COMMERCIAL PROPERTIES, PURSUANT TO APPLICABLE STATE LAW PROVISIONS, CITYWIDE | CP | ** | 745,490 (CN) |
| HD-D020 806 D20 | CITY COUNCIL FUNDING FOR CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF NON-CITY OWNED PHYSICAL PUBLIC BETTERMENTS OR IMPROVEMENTS WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS CAPITAL ASSETS UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, UNDERTAKEN PURSUANT TO STATUTORY HOUSING LOAN AND/OR GRANT PROGRAMS; BOROUGH OF BROOKLYN. | CP | ** | 48,302,000 (CN) |
| HD-D021 806 D21 | CITY COUNCIL FUNDING FOR CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF NON-CITY OWNED PHYSICAL PUBLIC BETTERMENTS OR IMPROVEMENTS WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS CAPITAL ASSETS UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, UNDERTAKEN PURSUANT TO STATUTORY HOUSING LOAN AND/OR GRANT PROGRAMS; BOROUGH OF MANHATTAN. | CP | ** | 41,332,730 (CN) |
| HD-D022 806 D22 | CITY COUNCIL FUNDING FOR CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF NON-CITY OWNED PHYSICAL PUBLIC BETTERMENTS OR IMPROVEMENTS WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS CAPITAL ASSETS UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, UNDERTAKEN PURSUANT TO STATUTORY HOUSING LOAN AND/OR GRANT PROGRAMS; BOROUGH OF QUEENS. | CP | ** | 20,001,000 (CN) |
| HD-D023 806 D23 | CITY COUNCIL FUNDING FOR CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF NON-CITY OWNED PHYSICAL PUBLIC BETTERMENTS OR IMPROVEMENTS WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS CAPITAL ASSETS UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, UNDERTAKEN PURSUANT TO STATUTORY HOUSING LOAN AND/OR GRANT PROGRAMS; BOROUGH OF STATEN ISLAND. | CP | ** | 400,000 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HD-DN861 806 AS2 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-DN901 806 AT5 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-DN906 806 AV1 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-DN917 806 AD9 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-DN931 806 AE8 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-D003 806 D05 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-D020 806 D20 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-D021 806 D21 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-D022 806 D22 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-D023 806 D23 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------|------------------------------------|--|
| BUDGET LINE; PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HD-D024 806 D24 | CITY COUNCIL FUNDING FOR CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF NON-CITY OWNED PHYSICAL PUBLIC BETTERMENTS OR IMPROVEMENTS WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS CAPITAL ASSETS UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, UNDERTAKEN PURSUANT TO STATUTORY HOUSING LOAN AND/OR GRANT PROGRAMS; BOROUGH OF THE BRONX. | CP | ** | 44,981,940 (CN) |
| HD-D999 806 D99 | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE. | CP | ** | 440 (CN) |
| HD-I001 806 I01 | ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE EXPENSES AND OTHER COSTS IN CONNECTION WITH BOROUGH PRESIDENT AND CITY COUNCIL CAPITAL PROJECTS FUNDED UNDER DEPARTMENT OF HOUSING PRESERVATION AND DEVELOPMENT JURISDICTION TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS AND OTHER CONTRACTS | CP | ** | 10,343,001 (CN) |
| HD-KN262 806 AM4 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE MET COUNCIL ON JEWISH POVERTY. | CP | ** | 1,674,000 (CN) |
| HD-KN376 806 AB9 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC. | CP | ** | 500,000 (CN) |
| HD-KN533 806 B74 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE PRATT AREA COMMUNITY COUNCIL (PACC) INC. | CP | ** | 500,000 (CN) |
| HD-KN648 806 AM2 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE BROOKLYN COMMUNITY HOUSING AND SERVICES. | CP | ** | 65,085 (CN) |
| HD-KN684 806 B58 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS. | CP | ** | 600,000 (CN) |
| HD-KN804 806 A01 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE HARLEM DOWLING WEST SIDE CENTER FOR THE CENTER FOR THE NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP. | CP | ** | 350,000 (CN) |
| HD-KN861 806 287 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE CONTELLO TOWERS NO. 2 | CP | ** | 238,000 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HD-D024 806 D24 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-D999 806 D99 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-I001 806 I01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-KN262 806 AM4 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-KN376 806 AB9 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-KN533 806 B74 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-KN648 806 AM2 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-KN684 806 B58 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-KN804 806 A01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-KN861 806 287 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------|------------------------------------|--|
| BUDGET LINE # PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HD-KN879 806 B98 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE MUTUAL HOUSING NEW YORK (MHANY MANAGEMENT, INC.) | CP | ** | 250,000 (CN) |
| HD-K020 806 K20 | LOANS AND GRANTS FOR THE NEW CONSTRUCTION OF LOW AND MODERATE-MIDDLE INCOME RESIDENTIAL PROPERTIES PURSUANT TO APPLICABLE STATE LAW PROVISIONS, BROOKLYN. | CP | ** | 10,626,000 (CN) |
| HD-K051 806 K51 | HOMEOWNERSHIP PROJECTS, BROOKLYN ADD-ONS | CP | ** | 100,000 (CN) |
| HD-K082 806 329 | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY HOUSING PRESERVATION AND DEVELOPMENT | CP | ** | 1,431 (CN) |
| HD-K117 806 K17 | SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO OR LOANS AND GRANTS FOR SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO RESIDENTIAL AND COMMERCIAL PROPERTIES, PURSUANT TO APPLICABLE STATE LAW PROVISIONS, BROOKLYN. | CP | ** | 9,087,156 (CN) |
| HD-MN525 806 A67 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE HOUSING PARTNERSHIP DEVELOPMENT CORPORATION. | CP | ** | 500,000 (CN) |
| HD-M020 806 M20 | LOANS AND GRANTS FOR THE NEW CONSTRUCTION OF LOW AND MODERATE-MIDDLE INCOME RESIDENTIAL PROPERTIES PURSUANT TO APPLICABLE STATE LAW PROVISIONS, MANHATTAN. | CP | ** | 4,850,000 (CN) |
| HD-M148 806 M03 | MIXED INCOME HOUSING PROGRAMS: CONSTRUCTION AND OTHER DEVELOPMENT OF MIXED INCOME HOUSING THROUGH LOANS, SUBSIDIES AND CAPITAL IMPROVEMENTS PROVIDED PURSUANT TO STATE LAW, MANHATTAN | CP | ** | 302 (CN) |
| HD-M169 806 M02 | SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO OR LOANS AND GRANTS FOR SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO RESIDENTIAL AND COMMERCIAL PROPERTIES, PURSUANT TO APPLICABLE STATE LAW PROVISIONS, MANHATTAN. | CP | ** | 7,924,400 (CN) |
| HD-QN525 806 A38 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. | CP | ** | 500,000 (CN) |
| HD-QN917 806 AD3 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE ALI FORNEY CENTER. | CP | ** | 500,000 (CN) |
| HD-Q001 806 Q01 | CONSTRUCTION, RECONSTRUCTION OF INFRASTRUCTURE FOR 350 HOUSING UNITS IN THE BEACH 59TH TO 61ST STREET AREA AND IN THE BEACH 69TH TO 74TH STREET AREA, ARVERNE URBAN RENEWAL AREA, QUEENS | 3,500,002 | 3,500,002 (CN) | 242 (CN) |
| HD-Q002 806 Q02 | SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO OR LOANS AND GRANTS FOR SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO RESIDENTIAL AND COMMERCIAL PROPERTIES, PURSUANT TO APPLICABLE STATE LAW PROVISIONS, QUEENS. | CP | ** | 1,500,000 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HD-KN879 806 B98 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-K020 806 K20 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-K051 806 K51 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-K082 806 329 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-K117 806 K17 | 1,000,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-MN525 806 A67 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-M020 806 M20 | 600,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-M148 806 M03 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-M169 806 M02 | 1,450,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-QN525 806 A38 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-QN917 806 AD3 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-Q001 806 Q01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2005 |
| HD-Q002 806 Q02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HD-Q020 806 Q20 | LOANS AND GRANTS FOR THE NEW CONSTRUCTION OF LOW AND MODERATE-MIDDLE INCOME RESIDENTIAL PROPERTIES PURSUANT TO APPLICABLE STATE LAW PROVISIONS, QUEENS. | CP | ** | 6,725,000 (CN) |
| HD-XN335 806 B21 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE MJM CONSTRUCTION SERVICES, INC. | CP | ** | 1,400,000 (CN) |
| HD-XN343 806 B23 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE HUGHES AVENUE HOMEOWNERS. | CP | ** | 50,000 (CN) |
| HD-XN352 806 B24 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP. | CP | ** | 120,000 (CN) |
| HD-XN468 806 A04 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE BRONX SHEPHERDS RESTORATION CORPORATION. | CP | ** | 500,000 (CN) |
| HD-XN490 806 A27 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE MID-BRONX SENIOR CITIZENS COUNCIL. | CP | ** | 750,000 (CN) |
| HD-XN491 806 A28 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE NEIGHBORHOOD HOUSING SERVICES OF NYC. | CP | ** | 500,000 (CN) |
| HD-XN516 806 A58 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTY HOUSE. | CP | ** | 500,539 (CN) |
| HD-XN523 806 A65 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE WASHINGTON BRIDGE VIEW CO-OPS. | CP | ** | 300,000 (CN) |
| HD-XN527 806 A98 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE VAL VERDE/THE GREEN WAY UNITS. | CP | ** | 500,000 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HD-Q020 806 Q20 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-XN335 806 B21 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-XN343 806 B23 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-XN352 806 B24 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-XN468 806 A04 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-XN490 806 A27 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-XN491 806 A28 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-XN516 806 A58 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-XN523 806 A65 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-XN527 806 A98 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------|------------------------------------|--|
| BUDGET LINE# FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HD-XN529 806 A10 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE JERICHO PROJECT. | CP | ** | 250,000 (CN) |
| HD-XN624 806 B51 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE REO HOUSING DEVELOPMENT FUND CORP. | CP | ** | 500,000 (CN) |
| HD-XN713 806 B77 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE HOGAR INC. - 1828 VYSE AVENUE. | CP | ** | 500,000 (CN) |
| HD-XN714 806 B78 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE. | CP | ** | 500,000 (CN) |
| HD-XN731 806 B84 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE MORRISANIA REVITALIZATION CORP | CP | ** | 52,200 (CN) |
| HD-XN870 806 AQ2 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR PROMESA - 915 WESTCHESTER AVENUE. | CP | ** | 1,000,000 (CN) |
| HD-X020 806 X20 | LOANS AND GRANTS FOR THE NEW CONSTRUCTION OF LOW AND MODERATE-MIDDLE INCOME RESIDENTIAL PROPERTIES PURSUANT TO APPLICABLE STATE LAW PROVISIONS, THE BRONX. | CP | ** | 8,400,000 (CN) |
| HD-X051 806 X51 | SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO OR LOANS AND GRANTS FOR SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO RESIDENTIAL AND COMMERCIAL PROPERTIES, PURSUANT TO APPLICABLE STATE LAW PROVISIONS, THE BRONX. | CP | ** | 3,936,699 (CN) |
| HD-1 806 285 | RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS IN THE DIVISION OF PROPERTY DISPOSITION AND FINANCE INCLUDING THE AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM, CITYWIDE | CP | ** | 102,893,521 (CN) |
| HD-4 806 288 | LOW-INCOME HOUSING PROVISION OF LOANS PURSUANT TO STATE LAW FOR ACQUISITION, REHABILITATION AND NEW CONSTRUCTION OF HOUSING UNITS TARGETING VERY LOW-INCOME AND EXTREMELY LOW-INCOME RESIDENTS, CITYWIDE. | 1,454,414,731 | 1,211,090,843 (CN) | 128,796,112 (CN) |
| HD-5 806 286 | RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS IN THE DIVISION OF PROPERTY DISPOSITION AND FINANCE INCLUDING THE MULTIFAMILY PRESERVATION LOAN PROGRAM, CITYWIDE | CP | ** | 28,734,000 (CN) 0 (F) |
| HD-7 806 327 | HPD GREEN PROGRAM: PROVISION OF LOANS PURSUANT TO STATE LAW FOR THE REHABILITATION OF, AND IMPROVEMENTS TO, RESIDENTIAL BUILDINGS, FOCUSING ON SMALL AND MID-SIZED MULTIPLE DWELLINGS, TO INCREASE ENERGY AND WATER EFFICIENCY, CITY-WIDE. | CP | ** | 83,999,034 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|--------------------------|--------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HD-XN529 806 A10 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-XN624 806 B51 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-XN713 806 B77 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-XN714 806 B78 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-XN731 806 B84 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-XN870 806 AQ2 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-X020 806 X20 | 750,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-X051 806 X51 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-1 806 285 | 37,776,479 (CN) | 64,109,000 (CN) | 50,803,000 (CN) | 52,435,000 (CN) | CP | 0 | CP |
| HD-4 806 288 | 104,541,888 (CN) | 138,782,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2026 |
| HD-5 806 286 | 0 (CN) 0 (F) | 14,776,000 (CN) 0 (F) | 15,506,000 (CN) 0 (F) | 16,126,000 (CN) 0 (F) | CP | 0 | CP |
| HD-7 806 327 | 16,346,966 (CN) | 38,000,000 (CN) | 39,635,000 (CN) | 41,220,000 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------|------------------------------------|--|
| BUDGET LINE# PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HD-9 806 204 | HOUSING PROJECTS UNDERTAKEN IN WHOLE OR IN PART BY THE CITY OF NEW YORK INCLUDING PROGRAMS TO PREVENT HOUSING ABANDONMENT, CITYWIDE | CP | ** | 10,806,445 (CN) |
| HD-10 806 200 | THE EFFECTUATION OF A CAPITAL PROGRAM, INVOLVING CAPITAL INVESTMENTS PURSUANT TO STATE LAW, TO ENSURE LONG-TERM AFFORDABILITY OF LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS, CITYWIDE | CP | ** | 372,985,891 (CN) |
| HD-22 806 213 | DEMOLITION OF UNSAFE BUILDINGS (FORMERLY RE-2) | CP | ** | 7,392,996 (CN) 0 (F) |
| HD-84 806 225 | RECONSTRUCT CONVENT AVENUE SHELTER, MANHATTAN | 5,614,967 | 1,614,968 (CN) | 0 (CN) |
| HD-90 806 210 | PURCHASE OF ELECTRONIC DATA PROCESSING AND ANCILLARY EQUIPMENT, CITYWIDE | CP | ** | 49,011,045 (CN) |
| HD-92 806 215 | PROVISION OF LOANS OR GRANTS PURSUANT TO STATE LAW UNDER PRIVATE HOUSING FINANCE LAW ("PHFL") OR GENERAL MUNICIPAL LAW ("GML") FOR ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION, AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR HOUSING, INDUSTRIAL, AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, CITYWIDE. | CP | ** | 17,037,393 (CN) |
| HD-94 806 232 | IMPROVEMENT, RECONSTRUCTION AND MODERNIZATION OF LONG TERM LEASED AND CITY-OWNED FACILITIES FOR USE BY THE DEPARTMENT OF HOUSING PRESERVATION AND DEVELOPMENT, CITYWIDE | CP | ** | 24,020,000 (CN) |
| HD-98 806 236 | COSTS ASSOCIATED WITH URBAN RENEWAL PROJECTS, URBAN DEVELOPMENT ACTION AREA AND OTHER PROJECTS, CITYWIDE | CP | ** | 4,562,050 (CN) |
| HD-101 806 238 | RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDINGS SYSTEMS IN THE DIVISION OF ALTERNATIVE MANAGEMENT PROGRAMS INCLUDING THE TENANT INTERIM LEASE PROGRAM, CITYWIDE | CP | ** | 45,385 (CN) 0 (F) |
| HD-102 806 239 | RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS WITHIN IN REM DISPOSITION PROGRAMS OR AS PART OF THE NEIGHBORHOOD ENTREPRENEUR PROGRAM, CITYWIDE | CP | ** | 787 (CN) 1 (F) 0 (P) (R) |
| HD-104 806 241 | RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS, AND THE PROVISION OF LOANS PURSUANT TO STATE LAW FOR SUCH RECONSTRUCTION, TO PROVIDE LOW-INCOME AND HOMELESS HOUSING, CITYWIDE | CP | ** | 13,386 (CN) 61,544 (P) (R) |
| HD-107 806 244 | RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS IN THE ARTICLE 8A LOAN PROGRAM PURSUANT TO ARTICLES 8, 8A AND 8B OF THE PHFL. | CP | ** | 65,022,951 (CN) 1 (F) |
| HD-109 806 246 | PROVISION OF LOANS PURSUANT TO STATE LAW FOR THE ACQUISITION AND/OR RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS UNDER THE SRO LOAN OR SUPPORTIVE HOUSING LOAN PROGRAMS | CP | ** | 31,384,141 (CN) 16,068,484 (F) |
| HD-110 806 247 | PROVISION OF LOANS FOR THE RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS IN CONNECTION WITH THE PARTICIPATION LOAN PROGRAM, PURSUANT TO STATE LAW, CITYWIDE | CP | ** | 204,865,610 (CN) 0 (F) |
| HD-119 806 251 | CONSTRUCTION AND RECONSTRUCTION OF BUILDINGS UNDER THE CONSTRUCTION MANAGER PROGRAM AND THE VACANT CLUSTER PROGRAM. PROVISION OF LOANS MADE PURSUANT TO STATE LAW. CITY-WIDE. | CP | ** | 31,371 (CN) 78,370 (P) (R) |
| HD-124 806 253 | HOME FIRST DOWNPAYMENT ASSISTANCE PROGRAM PROVISION OF LOANS OR OTHER FINANCIAL SUPPORT PURSUANT TO GENERAL MUNICIPAL LAW (GML) OR PRIVATE HOUSING FINANCE LAW (PHFL) FOR THE ACQUISITION OF A 1-4 UNIT FAMILY HOME, CONDOMINIUM, OR COOPERATIVE FOR LOW- AND MODERATE- INCOME FIRST TIME HOMEBUYERS, CITYWIDE. | CP | ** | 0 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------------------------|---------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HD-9 806 204 | 0 (CN) | 5,298,554 (CN) | 6,105,000 (CN) | 6,349,000 (CN) | CP | 0 | CP |
| HD-10 806 200 | 115,653,108 (CN) | 71,534,000 (CN) | 48,205,000 (CN) | 50,133,000 (CN) | CP | 0 | CP |
| HD-22 806 213 | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP | 0 | CP |
| HD-84 806 225 | 3,999,999 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2000 |
| HD-90 806 210 | 0 (CN) | 28,167,955 (CN) | 24,621,000 (CN) | 19,610,000 (CN) | CP | 0 | CP |
| HD-92 806 215 | 7,004,607 (CN) | 0 (CN) | 34,934,000 (CN) | 20,757,000 (CN) | CP | 0 | CP |
| HD-94 806 232 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-98 806 236 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-101 806 238 | 2,494,614 (CN) 0 (F) | 2,500,000 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP | 0 | CP |
| HD-102 806 239 | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | CP | 0 | CP |
| HD-104 806 241 | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (F) | 0 (CN) 0 (P) | CP | 0 | CP |
| HD-107 806 244 | 63,955,048 (CN) 0 (F) | 65,444,000 (CN) 0 (F) | 68,429,000 (CN) 0 (F) | 71,166,000 (CN) 0 (F) | CP | 0 | CP |
| HD-109 806 246 | 71,665,859 (CN) 0 (F) | 35,715,000 (CN) 0 (F) | 14,907,000 (CN) 0 (F) | 13,200,000 (CN) 0 (F) | CP | 0 | CP |
| HD-110 806 247 | 222,323,390 (CN) 0 (F) | 227,210,000 (CN) 0 (F) | 226,022,000 (CN) 0 (F) | 229,489,000 (CN) 0 (F) | CP | 0 | CP |
| HD-119 806 251 | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (F) | 0 (CN) 0 (P) | CP | 0 | CP |
| HD-124 806 253 | 4,999,999 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HD-130 806 254 | SMALL HOMES RECONSTRUCTION PROGRAM: PROVISION OF LOANS PURSUANT TO STATE LAW FOR RECONSTRUCTION OF SMALL, PRIVATELY-OWNED RESIDENTIAL BUILDINGS INCLUDING THOSE FOR SENIOR CITIZENS, CITYWIDE. | CP | ** | 20,402,101(CN) 0(F) |
| HD-153 806 267 | EDGEMERE: ACQUISITION, RELOCATION, DEMOLITION AND OTHER COSTS, PURSUANT TO STATE LAW, ASSOCIATED WITH THE REHABILITATION AND NEW CONSTRUCTION PROJECTS IN THE EDGEMERE AREA OF QUEENS. | 41,062,729 | 41,062,729(CN) | 3,112,205(CN) |
| HD-157 806 271 | COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AND OTHER AREAS, INCLUDING ACQUISITION, RELOCATION, ENVIRONMENTAL AND OTHER ASSOCIATED COSTS, CITYWIDE | CP | ** | 11,799,068(CN) |
| HD-159 806 273 | ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE EXPENSES AND OTHER COSTS IN CONNECTION WITH CAPITAL PROJECTS FUNDED UNDER DEPARTMENT OF HOUSING PRESERVATION AND DEVELOPMENT JURISDICTION TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS AND OTHER CONTRACTS | CP | ** | 15,399,000(CN) |
| HD-161 806 275 | SPRING CREEK: ACQUISITION, RELOCATION, DEMOLITION AND OTHER COSTS, PURSUANT TO STATE LAW, ASSOCIATED WITH REHABILITATION AND NEW CONSTRUCTION PROJECTS IN THE SPRING CREEK AREA OF BROOKLYN. | 159,531,229 | 148,538,974(CN) | 30,618,745(CN) |
| HD-200 806 301 | PROVISION OF LOANS OR GRANTS PURSUANT TO STATE LAW FOR THE REHABILITATION OF PRIVATELY-OWNED RESIDENTIAL PROPERTIES UNDER LOCAL LAW #37 THIRD PARTY TRANSFER PROGRAMS, CITYWIDE. | CP | ** | 37,659,906(CN) 0(F) |
| HD-201 806 302 | PROVISION OF LOANS OR GRANTS FOR THE DEVELOPMENT OF ASSISTED LIVING PROJECTS ON PRIVATELY-OWNED PROPERTY, PURSUANT TO ARTICLE 11 OF PHFL OR ANY OTHER GRANT OR LOAN AUTHORITY OR PROJECTS ON PUBLIC LAND, CITYWIDE | CP | ** | 206,275,598(CN) 42,976,679(F) |
| HD-206 806 307 | PROVISION OF LOANS OR GRANTS PURSUANT TO STATE LAW FOR THE NEW CONSTRUCTION OR REHABILITATION OF MULTIPLE DWELLINGS FOR LOW, MODERATE OR MIDDLE INCOME FAMILIES ON NYCHA SITES, CITYWIDE. | CP | ** | 318,389,048(CN) |
| HD-207 806 308 | PROVISION OF LOANS OR GRANTS PURSUANT TO STATE LAW FOR THE REHABILITATION OF LARGE HUD MULTI-FAMILY PROJECTS THAT HAVE BEEN TRANSFERRED THROUGH FORECLOSURE OR OTHER MECHANISMS, CITYWIDE. | CP | ** | 126,097,067(CN) 0(F) |
| HD-211 806 312 | LOANS, ACQUISITION AND INFRASTRUCTURE FOR MIDDLE INCOME HOUSING DEVELOPMENT AT QUEENS WEST. | CP | ** | 5,142,572(CN) 0(F) |
| HD-212 806 313 | THE EFFECTUATION OF A CAPITAL PROGRAM FOR THE ACQUISITION, CONSTRUCTION, AND/OR RECONSTRUCTION OF HOUSING TARGETING LOW INCOME FAMILIES, CITYWIDE | CP | ** | 311,792,633(CN) 0(F) |
| HD-213 806 314 | THE EFFECTUATION OF A CAPITAL PROGRAM FOR ACQUISITION, CONSTRUCTION, AND/OR RECONSTRUCTION OF MIXED INCOME HOUSING, WITH A PORTION OF UNITS FOR LOW-INCOME FAMILIES, CITYWIDE | CP | ** | 85,362,374(CN) 0(F) |
| HD-214 806 315 | THE EFFECTUATION OF A CAPITAL PROGRAM FOR THE ACQUISITION, CONSTRUCTION AND/OR RECONSTRUCTION OF HOUSING TARGETING MODERATE AND MIDDLE INCOME FAMILIES, CITYWIDE | CP | ** | 4,751,211(CN) |
| HD-215 806 316 | THE EFFECTUATION OF A CAPITAL PROGRAM FOR THE ACQUISITION, CONSTRUCTION AND/OR RECONSTRUCTION OF MULTIFAMILY HOMEOWNERSHIP PROJECTS, CITYWIDE | CP | ** | 99,066,915(CN) 0(F) |
| HD-218 806 319 | THE EFFECTUATION OF A CAPITAL PROGRAM TO ABATE CONDITIONS THAT ARE DANGEROUS AND DETRIMENTAL TO HUMAN LIFE AND HEALTH UNDER THE LEAD PAINT PRIMARY PREVENTION PROGRAM, CITYWIDE | CP | ** | 7,196,009(CN) |
| HD-222 806 323 | PROVISION OF LOANS PURSUANT TO STATE LAW FOR THE ACQUISITION, CONSTRUCTION AND/OR RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS UNDER THE SUPPORTIVE HOUSING LOAN PROGRAM | CP | ** | 175,394,150(CN) 40,000,000(F) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|-----------------------------------|-----------------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HD-130 806 254 | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 3,512,898 (CN) 0 (F) | 6,600,000 (CN) 0 (F) | CP | 0 | CP |
| HD-153 806 267 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2023 |
| HD-157 806 271 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-159 806 273 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-161 806 275 | 4,205,255 (CN) | 0 (CN) | 6,787,000 (CN) | 0 (CN) | 0 (CN) | 0 | 2029 |
| HD-200 806 301 | 26,794,094 (CN) 0 (F) | 50,882,000 (CN) 0 (F) | 50,397,000 (CN) 0 (F) | 52,413,000 (CN) 0 (F) | CP | 0 | CP |
| HD-201 806 302 | 0 (CN) 125,877,321 (F) | 0 (CN) 40,000,000 (F) | 21,142,402 (CN) 40,000,000 (F) | 38,098,000 (CN) 40,000,000 (F) | CP | 0 | CP |
| HD-206 806 307 | 301,915,952 (CN) | 544,841,000 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-207 806 308 | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 18,663,932 (CN) 0 (F) | CP | 0 | CP |
| HD-211 806 312 | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP | 0 | CP |
| HD-212 806 313 | 0 (CN) 0 (F) | 217,568,367 (CN) 0 (F) | 334,450,000 (CN) 0 (F) | 456,810,000 (CN) 0 (F) | CP | 0 | CP |
| HD-213 806 314 | 12,278,625 (CN) 0 (F) | 139,464,000 (CN) 0 (F) | 210,799,000 (CN) 0 (F) | 193,885,000 (CN) 0 (F) | CP | 0 | CP |
| HD-214 806 315 | 69,829,788 (CN) | 55,862,000 (CN) | 14,405,000 (CN) | 14,961,000 (CN) | CP | 0 | CP |
| HD-215 806 316 | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 36,398,084 (CN) 0 (F) | 51,245,000 (CN) 0 (F) | CP | 0 | CP |
| HD-218 806 319 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HD-222 806 323 | 208,494,850 (CN) 0 (F) | 286,300,000 (CN) 0 (F) | 322,664,000 (CN) 0 (F) | 301,158,000 (CN) 0 (F) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HD-223 806 324 | HOMEOWNERSHIP PROGRAM - CAPITAL IMPROVEMENTS IN URBAN RENEWAL AREAS PURSUANT TO URBAN RENEWAL PLANS OR FOR PROJECTS WITHIN URBAN DEVELOPMENT ACTION AREAS OR FOR DEVELOPMENT OR OTHER SMALL HOMES, LARGE SITES, CITYWIDE | CP | ** | 2,800,000(CN) |
| TOTALS FOR: HOUSING & DEVELOPMENT | | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|--------------------------------------|--------------------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HD-223 806 324 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| | 1,278,080,521 (CN) 125,877,321 (F) | 1,986,453,876 (CN) 40,000,000 (F) | 1,529,722,384 (CN) 40,000,000 (F) | 1,654,318,932 (CN) 40,000,000 (F) | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HH-DN106 071 A00 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COALITION FOR THE HOMELESS. | CP | ** | 1,548,510(CN) |
| HH-DN129 071 A04 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE WOMEN'S PRISON ASSOCIATION. | CP | ** | 719,000(CN) |
| HH-DN190 071 A01 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HOSPITAL HOUSE CENTER. | CP | ** | 190,000(CN) |
| HH-DN336 071 A03 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR PROJECT RENEWAL. | CP | ** | 557,318(CN) |
| HH-D025 071 D25 | CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY THE DEPARTMENT FOR HOMELESS SERVICES, CITYWIDE | CP | ** | 8,572,961(CN) |
| HH-D112 071 D01 | CITY COUNCIL FUNDING FOR CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, OF FACILITIES FOR THE HOMELESS, CITYWIDE | CP | ** | 525,000(CN) |
| HH-KN128 071 A09 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DOE FUND, INC. | CP | ** | 528,000(CN) |
| HH-KN919 071 A08 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR URBAN RESOURCE INSTITUTE | CP | ** | 25,056(CN) |
| HH-MN129 071 A11 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE WOMEN'S PRISON ASSOCIATION. | CP | ** | 300,000(CN) |
| HH-M112 071 M03 | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, OF FACILITIES FOR THE HOMELESS, MANHATTAN | CP | ** | 151,823(CN) |
| HH-XN04Y 071 A12 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR Volunteers of America - Greater New York. | CP | ** | 504,000(CN) |
| HH-XN336 071 A10 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR PROJECT RENEWAL. | CP | ** | 500,000(CN) |
| HH-105 071 102 | PURCHASE OF AUTOMOTIVE, COMPUTER, TELECOMMUNICATION AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT FOR HOMELESS SERVICES, CITYWIDE | CP | ** | 16,324,904(CN) 0(F) 1(S) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|--------------------------|----------------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HH-DN106 071 A00 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HH-DN129 071 A04 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HH-DN190 071 A01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HH-DN336 071 A03 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HH-D025 071 D25 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HH-D112 071 D01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HH-KN128 071 A09 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HH-KN919 071 A08 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HH-MN129 071 A11 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HH-M112 071 M03 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HH-XN04Y 071 A12 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HH-XN336 071 A10 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HH-105 071 102 | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 3,079,095 (CN) 0 (F) 0 (S) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HH-112 071 103 | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, OF FACILITIES FOR HOMELESS INDIVIDUALS, CITYWIDE | CP | ** | 75,536,491(CN) 1,858,999(F) |
| HH-115 071 104 | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, OF FACILITIES FOR HOMELESS FAMILIES, CITYWIDE | CP | ** | 17,693,282(CN) 0(F) |
| TOTALS FOR: HOMELESS SERVICES | | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|------------------------|------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HH-112 071 103 | 47,125,508(CN) 391,000(F) | 35,142,000(CN) 825,000(F) | 71,987,000(CN) 0(F) | 42,532,000(CN) 0(F) | CP | 0 | CP |
| HH-115 071 104 | 16,079,718(CN) 0(F) | 21,554,000(CN) 0(F) | 13,625,000(CN) 0(F) | 14,990,000(CN) 0(F) | CP | 0 | CP |
| | 63,205,226(CN) 391,000(F) | 56,696,000(CN) 825,000(F) | 85,612,000(CN) 0(F) | 60,601,095(CN) 0(F) | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------------|--|--|
| BUDGET LINE FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HL-DN01A 816 AC1 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE UPPER MANHATTAN MENTAL HEALTH CLINIC, INC. | CP | ** | 103,000 (CN) |
| HL-DN01D 816 B28 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HASC DIAGNOSTIC AND TREATMENT CENTER, INC. | CP | ** | 819,000 (CN) |
| HL-DN01E 816 B29 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR HELEN KELLER SERVICES. | CP | ** | 500,000 (CN) |
| HL-DN01F 816 B30 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR ST. LUKE'S-ROOSEVELT HOSPITAL CENTER INC. D/B/A MOUNT SINAI ST. LUKE'S. | CP | ** | 1,217,000 (CN) |
| HL-DN02G 816 AC3 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR DESTINATION TOMORROW. | CP | ** | 250,000 (CN) |
| HL-DN02U 816 AC8 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR COMMUNITY HEALTH INITIATIVES, INC. | CP | ** | 210,000 (CN) |
| HL-DN020 816 A01 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AMERICAN CANCER SOCIETY. | CP | ** | 465 (CN) |
| HL-DN025 816 AN6 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL. | CP | ** | 1,394,000 (CN) |
| HL-DN030 816 AD6 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR PREMIUM HEALTH, INC. | CP | ** | 1,950,000 (CN) |
| HL-DN03Z 816 AD7 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COMMUNITY HEALTH CENTER OF RICHMOND, INC. | CP | ** | 3,250,000 (CN) |
| HL-DN04B 816 AE1 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NEW YORK COMMUNITY HOSPITAL. | CP | ** | 863,000 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HL-DN01A 816 AC1 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN01D 816 B28 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN01E 816 B29 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN01F 816 B30 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN02G 816 AC3 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN02U 816 AC8 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN020 816 A01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN025 816 AN6 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN030 816 AD6 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN03Z 816 AD7 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN04B 816 AE1 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HL-DN04C 816 AE2 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NEW YORK CANCER CENTER, INC. | CP | ** | 2,249,000 (CN) |
| HL-DN04H 816 AE3 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR FOOT CLINICS OF NEW YORK D/B/A FOOT CENTER OF NEW YORK. | CP | ** | 164,000 (CN) |
| HL-DN045 816 A07 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BEDFORD STUYVESANT FAMILY HEALTH CENTER INC. | CP | ** | 137 (CN) |
| HL-DN050 816 A09 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BETH ISRAEL MEDICAL CENTER | CP | ** | 1,938,000 (CN) |
| HL-DN078 816 AD8 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION. | CP | ** | 1,500,000 (CN) |
| HL-DN082 816 A19 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CHARLES B. WANG COMMUNITY HEALTH CENTER. | CP | ** | 918,000 (CN) |
| HL-DN084 816 A13 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE COMMUNITY HEALTH CENTER (CALLEN-LORDE). | CP | ** | 2,820,356 (CN) |
| HL-DN096 816 A14 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CHAI LIFELINE. | CP | ** | 647 (CN) |
| HL-DN105 816 A15 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CNR HEALTH CARE NETWORK. | CP | ** | 671 (CN) |
| HL-DN146 816 A85 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW ALTERNATIVES FOR CHILDREN (NAC) INC. | CP | ** | 1,601 (CN) |
| HL-DN150 816 A21 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA MED CENTER. | CP | ** | 1,454,000 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HL-DN04C 816 AE2 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN04H 816 AE3 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN045 816 A07 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN050 816 A09 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN078 816 AD8 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN082 816 A19 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN084 816 A13 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN096 816 A14 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN105 816 A15 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN146 816 A85 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN150 816 A21 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HL-DN168 816 A90 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKDALE HOSPITAL MEDICAL CENTER. | CP | ** | 1,779,000 (CN) |
| HL-DN189 816 A25 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK SOCIETY FOR THE RELIEF OF RUPTURED & CRIPPLED - HOSPITAL FOR SPECIAL SURGERY. | CP | ** | 542 (CN) |
| HL-DN192 816 A26 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE INTERFAITH MEDICAL CENTER. | CP | ** | 841,000 (CN) |
| HL-DN201 816 A91 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NEW YORK BLOOD CENTER. | CP | ** | 165,412 (CN) |
| HL-DN202 816 A27 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JAMAICA HOSPITAL MEDICAL CENTER. | CP | ** | 5,414,983 (CN) |
| HL-DN228 816 A28 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE KINGSBROOK JEWISH MEDICAL CENTER. | CP | ** | 1,195,021 (CN) |
| HL-DN252 816 A31 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LUTHERAN MEDICAL CENTER. | CP | ** | 411 (CN) |
| HL-DN254 816 A32 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MAIMONIDES MEDICAL CENTER | CP | ** | 9,320,139 (CN) |
| HL-DN267 816 AD9 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR MONTEFIORE HOSPITAL. | CP | ** | 2,096,000 (CN) |
| HL-DN269 816 A34 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MORRIS HEIGHTS HEALTH CENTER. | CP | ** | 10,102,000 (CN) |
| HL-DN271 816 A35 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MOUNT SINAI ADOLESCENT HEALTH CENTER. | CP | ** | 6,000 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HL-DN168 816 A90 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN189 816 A25 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN192 816 A26 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN201 816 A91 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN202 816 A27 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN228 816 A28 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN252 816 A31 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN254 816 A32 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN267 816 AD9 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN269 816 A34 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN271 816 A35 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------------|--|--|
| BUDGET LINE PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HL-DN273 816 A36 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR MOUNT SINAI HOSPITAL. | CP | ** | 4,056,881 (CN) |
| HL-DN301 816 A41 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK FOUNDLING HOSPITAL. | CP | ** | 400,000 (CN) |
| HL-DN305 816 A42 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NEW YORK HOSPITAL QUEENS. | CP | ** | 120,351 (CN) |
| HL-DN316 816 A45 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NEW YORK FAMILIES FOR AUTISTIC CHILDREN. | CP | ** | 764 (CN) |
| HL-DN321 816 A46 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE OTSAR FAMILY SERVICES. | CP | ** | 569 (CN) |
| HL-DN328 816 A48 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR PLANNED PARENTHOOD OF NEW YORK CITY. | CP | ** | 85,413 (CN) |
| HL-DN336 816 B02 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PROJECT RENEWAL | CP | ** | 1,301,000 (CN) |
| HL-DN346 816 A52 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE RICHMOND UNIVERSITY MEDICAL CENTER. | CP | ** | 14,500,120 (CN) |
| HL-DN359 816 A54 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER. | CP | ** | 246 (CN) |
| HL-DN363 816 A56 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR ST. BARNABAS HOSPITAL. | CP | ** | 1,019,985 (CN) |
| HL-DN367 816 A58 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN. | CP | ** | 1,838,254 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HL-DN273 816 A36 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN301 816 A41 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN305 816 A42 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN316 816 A45 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN321 816 A46 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN328 816 A48 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN336 816 B02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN346 816 A52 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN359 816 A54 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN363 816 A56 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN367 816 A58 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HL-DN370 816 A60 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR SAMARITAN VILLAGE, INC. | CP | ** | 98,193 (CN) |
| HL-DN377 816 A61 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SAFE). | CP | ** | 3,019 (CN) |
| HL-DN404 816 A63 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE STATEN ISLAND UNIVERSITY HOSPITAL. | CP | ** | 5,334,033 (CN) |
| HL-DN406 816 AA2 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE). | CP | ** | 126,000 (CN) |
| HL-DN456 816 A69 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE WYCKOFF HEIGHTS MEDICAL CENTER. | CP | ** | 2,000,000 (CN) |
| HL-DN457 816 A70 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE YATZKAN CENTER. | CP | ** | 255 (CN) |
| HL-DN530 816 A72 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AIDS SERVICE CENTER OF LOWER MANHATTAN, INC. D/B/A AIDS SERVICE CENTER OF NYC. | CP | ** | 481,551 (CN) |
| HL-DN561 816 A75 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COMMUNITY HEALTHCARE NETWORK. | CP | ** | 4,603,994 (CN) |
| HL-DN562 816 A76 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST, FORMERLY THE NEW YORK METHODIST HOSPITAL. | CP | ** | 497,066 (CN) |
| HL-DN563 816 A77 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NYU HOSPITALS CENTER. | CP | ** | 935,725 (CN) |
| HL-DN565 816 A79 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FLUSHING HOSPITAL. | CP | ** | 438 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; PMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HL-DN370 816 A60 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN377 816 A61 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN404 816 A63 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN406 816 AA2 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN456 816 A69 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN457 816 A70 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN530 816 A72 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN561 816 A75 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN562 816 A76 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN563 816 A77 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN565 816 A79 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------|------------------------------------|--|
| BUDGET LINE; PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HL-DN623 816 A99 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH. | CP | ** | 3,000,000 (CN) |
| HL-DN647 816 B04 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CYPRESS HILLS LOCAL DEVELOPMENT CORP. (LDC) | CP | ** | 51,000 (CN) |
| HL-DN652 816 AN2 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE THE NEW YORK AND PRESBYTERIAN HOSPITAL. | CP | ** | 135,248 (CN) |
| HL-DN762 816 AA3 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE UNION COMMUNITY HEALTH CENTER, INC. | CP | ** | 278,000 (CN) |
| HL-DN775 816 B08 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ODA PRIMARY HEALTH CARE NETWORK. | CP | ** | 976,000 (CN) |
| HL-DN783 816 AA5 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE INSTITUTE FOR FAMILY HEALTH, INC. | CP | ** | 626,555 (CN) |
| HL-DN795 816 AA8 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE APICHA COMMUNITY HEALTH CENTER. | CP | ** | 72,191 (CN) |
| HL-DN799 816 B26 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GUILD FOR EXCEPTIONAL CHILDREN, INC. | CP | ** | 1,049,000 (CN) |
| HL-DN808 816 B11 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH. | CP | ** | 4,295,425 (CN) |
| HL-DN809 816 B12 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MEDICARE RIGHTS CENTER. | CP | ** | 2,000 (CN) |
| HL-DN810 816 B13 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK SOCIETY FOR THE RELIEF OF RUPTURED & CRIPPLED - HOSPITAL FOR SPECIAL SURGERY. | CP | ** | 2,090,142 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HL-DN623 816 A99 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN647 816 B04 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN652 816 AN2 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN762 816 AA3 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN775 816 B08 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN783 816 AA5 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN795 816 AA8 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN799 816 B26 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN808 816 B11 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN809 816 B12 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN810 816 B13 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------|------------------------------------|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HL-DN823 816 AE5 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE START TREATMENT & RECOVERY CENTERS. | CP | ** | 140,000 (CN) |
| HL-DN908 816 AO7 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR WOMEN'S LEAGUE COMMUNITY RESIDENCES. | CP | ** | 1,099,363 (CN) |
| HL-DN915 816 AB8 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC. | CP | ** | 347,561 (CN) |
| HL-DN916 816 B31 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FLOATING HOSPITAL. | CP | ** | 211,000 (CN) |
| HL-DN924 816 AO9 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES. | CP | ** | 47,620 (CN) |
| HL-DN938 816 AB9 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY DBA CENTER AGAINST DOMESTIC VIOLENCE | CP | ** | 102,569 (CN) |
| HL-D001 816 D01 | CITY COUNCIL FUNDS FOR CONSTRUCTION, RECONSTRUCTION, REHABILITATION AND OTHER BETTERMENTS AND IMPROVEMENTS INCLUDING THE PURCHASE OF VEHICLES AND EQUIPMENT, FOR THE DEPARTMENT OF HEALTH, CITYWIDE | CP | ** | 570,107 (CN) |
| HL-D083 816 D83 | ALL BUILDINGS, ALL BOROUGH, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, VEHICLES, FIRE-PREVENTION, ELEVATOR REPLACEMENTS AND RELATED COSTS | CP | ** | 5,135 (CN) |
| HL-D089 816 D89 | CITY COUNCIL FUNDING FOR THE PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF HEALTH, CITYWIDE | CP | ** | 85,000 (CN) |
| HL-D998 816 D98 | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS WITH A CITY PURPOSE INVOLVING THE PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT, CITYWIDE. | CP | ** | 10,293 (CN) |
| HL-D999 816 D99 | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE. | CP | ** | 498,230 (CN) |
| HL-KN02U 816 AC5 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR COMMUNITY HEALTH INITIATIVES, INC. | CP | ** | 200,000 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HL-DN823 816 AE5 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN908 816 AO7 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN915 816 AB8 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN916 816 B31 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN924 816 AO9 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-DN938 816 AB9 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-D001 816 D01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-D083 816 D83 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-D089 816 D89 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-D998 816 D98 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-D999 816 D99 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-KN02U 816 AC5 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HL-KN023 816 B20 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AMERICAN RED CROSS IN GREATER NEW YORK. | CP | ** | 5,902 (CN) |
| HL-KN030 816 AC9 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR PREMIUM HEALTH, INC. | CP | ** | 500,000 (CN) |
| HL-KN03T 816 AD2 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COLD SPRING HARBOR LABORATORY. | CP | ** | 30,807 (CN) (R) |
| HL-KN04A 816 AD5 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR BROOKLYN PLAZA MEDICAL CENTER, INC. | CP | ** | 1,000,000 (CN) |
| HL-KN045 816 A12 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BEDFORD STUYVESANT FAMILY HEALTH CENTER INC. | CP | ** | 1,000,000 (CN) |
| HL-KN073 816 K03 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN HOSPITAL CENTER. | CP | ** | 1,422,774 (CN) (R) |
| HL-KN078 816 K04 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION. | CP | ** | 7,247 (CN) |
| HL-KN150 816 AC4 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA MEDICAL CENTER INC. | CP | ** | 500,000 (CN) |
| HL-KN168 816 A33 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKDALE HOSPITAL MEDICAL CENTER. | CP | ** | 1,397,200 (CN) |
| HL-KN201 816 AB1 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NEW YORK BLOOD CENTER. | CP | ** | 272,000 (CN) |
| HL-KN228 816 A98 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE KINGSBROOK JEWISH MEDICAL CENTER. | CP | ** | 7,088 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HL-KN023 816 B20 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-KN030 816 AC9 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-KN03T 816 AD2 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-KN04A 816 AD5 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-KN045 816 A12 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-KN073 816 K03 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-KN078 816 K04 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-KN150 816 AC4 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-KN168 816 A33 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-KN201 816 AB1 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-KN228 816 A98 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------|------------------------------------|--|
| BUDGET LINE; PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HL-KN254 816 K06 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MAIMONIDES MEDICAL CENTER. | CP | ** | 460,442 (CN) |
| HL-KN456 816 B21 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE WYCKOFF HEIGHTS MEDICAL CENTER. | CP | ** | 190,000 (CN) (R) |
| HL-KN562 816 A95 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST, FORMERLY THE NEW YORK METHODIST HOSPITAL. | CP | ** | 214,232 (CN) |
| HL-KN775 816 AA6 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ODA PRIMARY HEALTH CARE NETWORK. | CP | ** | 47,000 (CN) (R) |
| HL-KN808 816 K09 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH. | CP | ** | 789,195 (CN) |
| HL-KN823 816 B10 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE START TREATMENT & RECOVERY CENTERS. | CP | ** | 241,362 (CN) |
| HL-KN908 816 AC7 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR WOMEN'S LEAGUE COMMUNITY RESIDENCES. | CP | ** | 104,000 (CN) |
| HL-K001 816 K01 | ALL BUILDINGS, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, PURCHASE OF EQUIPMENT, FIRE PREVENTION AND ELEVATOR REPLACEMENT, BROOKLYN | CP | ** | 223,428 (CN) |
| HL-K999 816 K99 | BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, BROOKLYN | CP | ** | 559 (CN) |
| HL-MN01A 816 B27 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE UPPER MANHATTAN MENTAL HEALTH CLINIC, INC. | CP | ** | 58,220 (CN) |
| HL-MN01V 816 M10 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CENTER FOR COMPREHENSIVE HEALTH PRACTICE. | CP | ** | 453,000 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HL-KN254 816 K06 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-KN456 816 B21 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-KN562 816 A95 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-KN775 816 AA6 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-KN808 816 K09 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-KN823 816 B10 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-KN908 816 AC7 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-K001 816 K01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-K999 816 K99 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-MN01A 816 B27 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-MN01V 816 M10 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HL-MN04H 816 M13 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR FOOT CLINICS OF NEW YORK D/B/A FOOT CENTER OF NEW YORK. | CP | ** | 325,000 (CN) |
| HL-MN084 816 M02 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE COMMUNITY HEALTH CENTER (CALLEN-LORDE). | CP | ** | 877 (CN) |
| HL-MN155 816 B23 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE EAST HARLEM COUNCIL FOR HUMAN SERVICES. | CP | ** | 69,000 (CN) |
| HL-MN284 816 M04 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP). | CP | ** | 338 (CN) |
| HL-MN328 816 A94 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR PLANNED PARENTHOOD OF NEW YORK CITY. | CP | ** | 1,917 (CN) |
| HL-MN530 816 B05 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AIDS SERVICE CENTER OF LOWER MANHATTAN, INC. | CP | ** | 3,209 (CN) |
| HL-MN561 816 M11 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COMMUNITY HEALTHCARE NETWORK. | CP | ** | 250,000 (CN) |
| HL-MN563 816 AC6 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NYU HOSPITALS CENTER. | CP | ** | 133,000 (CN) |
| HL-MN652 816 AN0 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE THE NEW YORK AND PRESBYTERIAN HOSPITAL. | CP | ** | 32,000 (CN) |
| HL-MN808 816 AE4 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH. | CP | ** | 250,000 (CN) |
| HL-MN810 816 M12 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK SOCIETY FOR THE RELIEF OF RUPTURED & CRIPPLED - HOSPITAL FOR SPECIAL SURGERY. | CP | ** | 322,000 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HL-MN04H 816 M13 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-MN084 816 M02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-MN155 816 B23 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-MN284 816 M04 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-MN328 816 A94 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-MN530 816 B05 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-MN561 816 M11 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-MN563 816 AC6 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-MN652 816 AN0 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-MN808 816 AE4 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-MN810 816 M12 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HL-MN917 816 AD1 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ALI FORNAY CENTER, INC. | CP | ** | 138,000 (CN) |
| HL-M001 816 M01 | ALL BUILDINGS, ALL BOROUGH, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, FIRE-PREVENTION AND ELEVATOR REPLACEMENTS, BOROUGH OF MANHATTAN | CP | ** | 307,216 (CN) |
| HL-QN025 816 Q06 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL. | CP | ** | 4,102,576 (CN) |
| HL-QN201 816 Q10 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK BLOOD CENTER. | CP | ** | 287,912 (CN) |
| HL-QN202 816 A49 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JAMAICA HOSPITAL MEDICAL CENTER. | CP | ** | 4,907,353 (CN) (R) |
| HL-QN273 816 Q07 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR MOUNT SINAI HOSPITAL. | CP | ** | 3,616,204 (CN) |
| HL-QN305 816 A22 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK AND PRESBYTERIAN HOSPITAL (FORMERLY NEW YORK HOSPITAL QUEENS), QUEENS. | CP | ** | 734,805 (CN) |
| HL-QN328 816 B14 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR PLANNED PARENTHOOD OF NEW YORK CITY. | CP | ** | 34,220 (CN) |
| HL-QN367 816 A50 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN | CP | ** | 1,932,403 (CN) |
| HL-QN561 816 AB6 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR COMMUNITY HEALTHCARE NETWORK INC. | CP | ** | 1,400,000 (CN) |
| HL-QN565 816 A66 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FLUSHING HOSPITAL. | CP | ** | 1,311,421 (CN) (R) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HL-MN917 816 AD1 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-M001 816 M01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-QN025 816 Q06 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-QN201 816 Q10 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-QN202 816 A49 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-QN273 816 Q07 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-QN305 816 A22 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-QN328 816 B14 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-QN367 816 A50 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-QN561 816 AB6 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-QN565 816 A66 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------------|--|--|
| BUDGET LINE FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HL-QN622 816 Q08 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FOREST HILLS HOSPITAL - NORTHWELL HEALTH. | CP | ** | 498,000 (CN) |
| HL-QN623 816 Q09 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH. | CP | ** | 3,617,000 (CN) |
| HL-QN915 816 B16 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC. | CP | ** | 1,832,000 (CN) |
| HL-QN916 816 B17 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FLOATING HOSPITAL | CP | ** | 268,167 (CN) |
| HL-Q001 816 Q01 | RECONSTRUCTION AND IMPROVEMENTS TO MASPETH CHILD HEALTH CENTER, QUEENS | CP | ** | 1,870 (CN) |
| HL-RN03Z 816 AD4 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COMMUNITY HEALTH CENTER OF RICHMOND, INC. | CP | ** | 500,000 (CN) |
| HL-RN140 816 R02 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC. | CP | ** | 130,890 (CN) |
| HL-RN346 816 R03 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE RICHMOND UNIVERSITY MEDICAL CENTER. | CP | ** | 4,724,255 (CN) |
| HL-RN404 816 R04 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE STATEN ISLAND UNIVERSITY HOSPITAL. | CP | ** | 6,732,380 (CN) (R) |
| HL-RN406 816 AN3 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE). | CP | ** | 120,000 (CN) |
| HL-RN808 816 AD3 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH. | CP | ** | 250,000 (CN) |
| HL-R001 816 R01 | ALL BUILDINGS, ALL BOROUGH, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, FIRE-PREVENTION AND ELEVATOR REPLACEMENTS, BOROUGH OF STATEN ISLAND | CP | ** | 1,950 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HL-QN622 816 Q08 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-QN623 816 Q09 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-QN915 816 B16 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-QN916 816 B17 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-Q001 816 Q01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-RN03Z 816 AD4 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-RN140 816 R02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-RN346 816 R03 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-RN404 816 R04 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-RN406 816 AN3 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-RN808 816 AD3 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-R001 816 R01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------|------------------------------------|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HL-XN014 816 AN8 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ALBERT EINSTEIN COLLEGE OF MEDICINE. | CP | ** | 513,000 (CN) |
| HL-XN02D 816 X10 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BRONXCARE HEALTH SYSTEM. | CP | ** | 28,229 (CN) |
| HL-XN267 816 X03 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR MONTEFIORE HOSPITAL. | CP | ** | 2,013,000 (CN) |
| HL-XN269 816 X04 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MORRIS HEIGHTS HEALTH CENTER. | CP | ** | 853,000 (CN) |
| HL-XN395 816 X07 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR ST. BARNABAS HOSPITAL. | CP | ** | 449,401 (CN) |
| HL-XN406 816 A67 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE). | CP | ** | 345 (CN) |
| HL-XN735 816 AN5 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE UNION COMMUNITY HEALTH CENTER, INC. | CP | ** | 893,261 (CN) |
| HL-82 816 111 | ALL BUILDINGS, ALL BOROUGHES, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, VEHICLES, FIRE-PREVENTION, ELEVATOR REPLACEMENTS AND RELATED COSTS | CP | ** | 171,964,195 (CN) 0 (F) 3,247,999 (S) |
| HL-83 816 115 | ALL BUILDINGS, ALL BOROUGHES, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, VEHICLES, FIRE-PREVENTION, ELEVATOR REPLACEMENTS AND RELATED COSTS, FOR IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES. | CP | ** | 34,692,315 (CN) 134,026 (F) (R) |
| TOTALS FOR: HEALTH | | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---|---|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HL-XN014 816 AN8 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-XN02D 816 X10 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-XN267 816 X03 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-XN269 816 X04 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-XN395 816 X07 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-XN406 816 A67 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-XN735 816 AN5 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HL-82 816 111 | 6,287,805 (CN) 0 (F) 0 (S) | 88,781,000 (CN) 0 (F) 1,557,001 (S) | 27,212,000 (CN) 0 (F) 553,000 (S) | 12,278,000 (CN) 0 (F) 344,000 (S) | CP | 0 | CP |
| HL-83 816 115 | 7,129,684 (CN) 0 (F) | 5,575,000 (CN) 0 (F) | 1,451,000 (CN) 0 (F) | 2,892,000 (CN) 0 (F) | CP | 0 | CP |
| | 13,417,489 (CN) 0 (S) | 94,356,000 (CN) 1,557,001 (S) | 28,663,000 (CN) 553,000 (S) | 15,170,000 (CN) 344,000 (S) | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------|------------------------------------|--|
| BUDGET LINE# FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HN-D002 042 D02 | CITY COUNCIL FUNDS FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, AND COMPREHENSIVE RENOVATIONS TO BUILDINGS AND CAMPUSES, INCLUDING PURCHASES OF EQUIPMENT AT COMMUNITY COLLEGE CAMPUSES, CITYWIDE | CP | ** | 87,688,783 (CN) |
| HN-D003 042 D03 | CITY COUNCIL FUNDING FOR CITY UNIVERSITY PURCHASES OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR ADMINISTRATIVE AND INSTRUCTIONAL PURPOSES IN THE COMMUNITY COLLEGES, CITYWIDE | CP | ** | 3,150,694 (CN) |
| HN-D004 042 D04 | CITY COUNCIL FUNDING FOR IMPROVEMENTS, ALTERATIONS, AND COMPREHENSIVE RENOVATIONS TO BUILDINGS AND CAMPUSES, INCLUDING THE PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, AT COMMUNITY COLLEGE CAMPUSES CITYWIDE. | CP | ** | 30,979,736 (CN) |
| HN-D005 042 D05 | CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS TO COLLEGE CAMPUS FACILITIES, PURCHASE OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, AT CITY UNIVERSITY COMMUNITY COLLEGE CAMPUSES, CITYWIDE | CP | ** | 3,182,000 (CN) |
| HN-D300 042 D06 | CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHENSIVE RENOVATIONS AND ADDITIONS OF CITY UNIVERSITY SENIOR COLLEGE CAMPUS BUILDINGS AND FACILITIES, INCLUDING THE PURCHASE OF EQUIPMENT AND OTHER SYSTEMS, CITYWIDE. | CP | ** | 166,678,981 (CN) |
| HN-K001 042 K01 | IMPROVEMENTS, ALTERATIONS TO, INCLUDING PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, MEDGAR EVERS COLLEGE, BROOKLYN | CP | ** | 350,900 (CN) |
| HN-K002 042 K03 | IMPROVEMENTS, ALTERATIONS TO, INCLUDING PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, SENIOR COLLEGES, BROOKLYN | CP | ** | 511,351 (CN) |
| HN-K250 042 K02 | IMPROVEMENTS, ALTERATIONS TO, INCLUDING PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN | CP | ** | 5,926,535 (CN) |
| HN-K300 042 K04 | SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHENSIVE RENOVATIONS AND ADDITIONS OF CITY UNIVERSITY SENIOR COLLEGE CAMPUS BUILDINGS AND FACILITIES, INCLUDING THE PURCHASE OF EQUIPMENT AND OTHER SYSTEMS, BROOKLYN. | CP | ** | 2,682,392 (CN) |
| HN-M001 042 M01 | ACQUISITION AND/OR INSTALLATION OF EDUCATIONAL AND OTHER EQUIPMENT AND SYSTEMS FOR COMMUNITY COLLEGES, MANHATTAN | CP | ** | 1,576,523 (CN) |
| HN-M002 042 M02 | CITY UNIVERSITY. PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR ADMINISTRATIVE AND INSTRUCTIONAL PURPOSES IN THE COMMUNITY COLLEGES, MANHATTAN | CP | ** | 102 (CN) |
| HN-M003 042 M03 | IMPROVEMENTS, ALTERATIONS TO, RECONSTRUCTION AND ASBESTOS ABATEMENT AT HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS, MANHATTAN | CP | ** | 236,382 (CN) |
| HN-M004 042 M04 | IMPROVEMENTS, ALTERATIONS TO, INCLUDING PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, VEHICLE PURCHASE, FOR SENIOR COLLEGES, MANHATTAN | CP | ** | 412,239 (CN) |
| HN-M005 042 M05 | SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHENSIVE RENOVATIONS AND ADDITIONS TO CITY UNIVERSITY COMMUNITY COLLEGE CAMPUSES, INCLUDING THE PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT, AND VEHICLE PURCHASES, MANHATTAN | CP | ** | 1,128,568 (CN) |
| HN-M300 042 M06 | SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHENSIVE RENOVATIONS AND ADDITIONS OF CITY UNIVERSITY SENIOR COLLEGE CAMPUS BUILDINGS AND FACILITIES, INCLUDING THE PURCHASE OF EQUIPMENT AND OTHER SYSTEMS, MANHATTAN. | CP | ** | 10,652,694 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HN-D002 042 D02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HN-D003 042 D03 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HN-D004 042 D04 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HN-D005 042 D05 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HN-D300 042 D06 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HN-K001 042 K01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HN-K002 042 K03 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HN-K250 042 K02 | 2,000,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HN-K300 042 K04 | 3,200,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HN-M001 042 M01 | 200,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HN-M002 042 M02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HN-M003 042 M03 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HN-M004 042 M04 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HN-M005 042 M05 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HN-M300 042 M06 | 1,128,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------|------------------------------------|--|
| BUDGET LINE# FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HN-Q001 042 Q01 | QUEENSBOROUGH COMMUNITY COLLEGE: RECONSTRUCTION,IMPROVEMENTS AND ADDITIONS TO EXISTING BUILDINGS AND CAMPUSES, INCLUDING EQUIPMENT | CP | ** | 2,621,000 (CN) |
| HN-Q002 042 Q02 | ACQUISITION AND/OR INSTALLATION OF EDUCATIONAL AND OTHER EQUIPMENT AND SYSTEMS FOR COMMUNITY COLLEGES, QUEENS | CP | ** | 1,573 (CN) |
| HN-Q004 042 Q04 | RECONSTRUCTION, IMPROVEMENTS AND ADDITIONS TO EXISTING BUILDINGS AND CAMPUSES, INCLUDING THE ACQUISITION OF EQUIPMENT, FOR COMMUNITY COLLEGES, QUEENS | CP | ** | 8,274,368 (CN) |
| HN-Q005 042 Q05 | ACQUISITION AND/OR INSTALLATION OF EDUCATIONAL AND OTHER EQUIPMENT AND SYSTEMS FOR SENIOR COLLEGES, QUEENS | CP | ** | 20,838 (CN) |
| HN-Q006 042 Q06 | SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHENSIVE RENOVATIONS AND ADDITIONS TO CITY UNIVERSITY COMMUNITY COLLEGE CAMPUSES, INCLUDING THE PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT, AND VEHICLE PURCHASES, QUEENS | CP | ** | 2,661,702 (CN) |
| HN-Q300 042 Q07 | SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHENSIVE RENOVATIONS AND ADDITIONS OF CITY UNIVERSITY SENIOR COLLEGE CAMPUS BUILDINGS, PROFESSIONAL SCHOOLS, LAW SCHOOLS, AND OTHER RELATED UNIVERSITY FACILITIES, INCLUDING THE PURCHASE OF EQUIPMENT AND OTHER SYSTEMS, QUEENS. | CP | ** | 21,969,574 (CN) |
| HN-R001 042 R01 | SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHENSIVE RENOVATIONS AND ADDITIONS TO CITY UNIVERSITY COMMUNITY COLLEGE CAMPUSES, INCLUDING THE PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT, AND VEHICLE PURCHASES, STATEN ISLAND | CP | ** | 1,578,824 (CN) |
| HN-R300 042 R02 | SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHENSIVE RENOVATIONS AND ADDITIONS OF CITY UNIVERSITY SENIOR COLLEGE CAMPUS BUILDINGS AND FACILITIES, INCLUDING THE PURCHASE OF EQUIPMENT AND OTHER SYSTEMS, STATEN ISLAND. | CP | ** | 1,000,934 (CN) |
| HN-X001 042 X01 | CITY UNIVERSITY, PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR ADMINISTRATIVE AND INSTRUCTIONAL PURPOSES IN THE COMMUNITY COLLEGES, BOROUGH OF THE BRONX | CP | ** | 149,768 (CN) |
| HN-X002 042 X02 | CITY UNIVERSITY, ALTERATIONS AND COMPREHENSIVE RENOVATIONS TO EXISTING BUILDINGS, CAMPUSES AND EQUIPMENT, COMMUNITY COLLEGES AND SITE ACQUISITION, BOROUGH OF THE BRONX | CP | ** | 10,943,860 (CN) |
| HN-X003 042 X03 | ACQUISITION AND/OR INSTALLATION OF EDUCATIONAL AND OTHER EQUIPMENT AND SYSTEMS FOR COMMUNITY COLLEGES, BOROUGH OF THE BRONX | CP | ** | 880 (CN) |
| HN-X004 042 X04 | RECONSTRUCTION, IMPROVEMENTS, ADDITIONS TO LEHMAN COLLEGE CAMPUS FACILITIES, THE BRONX | CP | ** | 24,508 (CN) |
| HN-X005 042 X05 | SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHENSIVE RENOVATIONS AND ADDITIONS TO CITY UNIVERSITY COMMUNITY COLLEGE CAMPUSES, INCLUDING THE PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT, AND VEHICLE PURCHASES, THE BRONX | CP | ** | 622,163 (CN) |
| HN-X300 042 X06 | SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHENSIVE RENOVATIONS AND ADDITIONS OF CITY UNIVERSITY SENIOR COLLEGE CAMPUS BUILDINGS AND FACILITIES, INCLUDING THE PURCHASE OF EQUIPMENT AND OTHER SYSTEMS, THE BRONX. | CP | ** | 3,353,988 (CN) |
| HN-206 042 210 | SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHENSIVE RENOVATIONS AND ADDITIONS OF CITY UNIVERSITY COMMUNITY COLLEGE CAMPUS BUILDINGS AND FACILITIES, INCLUDING THE PURCHASE OF EQUIPMENT AND OTHER SYSTEMS, CITYWIDE | CP | ** | 21,523,018 (CN) 4,371,127 (F) 712,229 (S) 75,851 (P) (R) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---|--|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HN-Q001 042 Q01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HN-Q002 042 Q02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HN-Q004 042 Q04 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HN-Q005 042 Q05 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HN-Q006 042 Q06 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HN-Q300 042 Q07 | 1,500,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HN-R001 042 R01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HN-R300 042 R02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HN-X001 042 X01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HN-X002 042 X02 | 500,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HN-X003 042 X03 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HN-X004 042 X04 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HN-X005 042 X05 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HN-X300 042 X06 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HN-206 042 210 | 26,574,981 (CN) 0 (F) 0 (S) 0 (P) | 44,223,000 (CN) 0 (F) 0 (S) 0 (P) | 9,805,000 (CN) 0 (F) 0 (S) 0 (P) | 22,118,000 (CN) 0 (F) 0 (S) 0 (P) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HN-244 042 215 | ALTERATIONS AND IMPROVEMENTS TO HUNTER COLLEGE CAMPUS SCHOOLS, MANHATTAN. | CP | ** | 26,132 (CN) |
| HN-300 042 233 | SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHENSIVE RENOVATIONS AND ADDITIONS OF CITY UNIVERSITY SENIOR COLLEGE CAMPUS BUILDINGS AND FACILITIES, INCLUDING THE PURCHASE OF EQUIPMENT AND OTHER SYSTEMS, CITYWIDE. | CP | ** | 27,578,253 (CN) |
| TOTALS FOR: HIGHER EDUCATION | | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|------------------|------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HN-244 042 215 | 0 (CN) | 0 (CN) | 0 (CN) | 5,868 (CN) | CP | 0 | CP |
| HN-300 042 233 | 23,134,747 (CN) | 61,843,000 (CN) | 92,807,000 (CN) | 103,826,000 (CN) | CP | 0 | CP |
| | 58,237,728 (CN) | 106,066,000 (CN) | 102,612,000 (CN) | 125,949,868 (CN) | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------------|--|---|
| BUDGET LINE FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HO-D003 819 D03 | CITY COUNCIL FUNDING FOR ALL BUILDINGS, ALL BOROUGHs, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, FIRE PREVENTION AND ELEVATOR REPLACEMENTS, EQUIPMENT, AND VEHICLES FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION. | CP | ** | 141,866,739 (CN) |
| HO-K001 819 K01 | ALL BUILDINGS, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, FIRE PREVENTION AND ELEVATOR REPLACEMENTS (INCLUDING COMMUNITY MENTAL HEALTH FACILITIES PREVIOUSLY LISTED AS PROJECT MH-36), FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, BROOKLYN | CP | ** | 45,625,518 (CN) |
| HO-K005 819 K05 | ALL BUILDINGS, ACQUISITION OF EQUIPMENT, INCLUDING MOTOR VEHICLES, TELECOMMUNICATIONS AND MEDICAL EQUIPMENT, FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, BROOKLYN | CP | ** | 1,870,498 (CN) |
| HO-K390 819 K02 | ALL BUILDINGS, ACQUISITION OF EQUIPMENT, INCLUDING MOTOR VEHICLES, TELECOMMUNICATIONS AND MEDICAL EQUIPMENT, FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, BROOKLYN | CP | ** | 324,643 (CN) |
| HO-M001 819 M01 | ALL BUILDINGS, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, FIRE PREVENTION AND ELEVATOR REPLACEMENTS (INCLUDING COMMUNITY MENTAL HEALTH FACILITIES PREVIOUSLY LISTED AS PROJECT MH-36) FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, MANHATTAN | CP | ** | 1,944,010 (CN) |
| HO-M002 819 M02 | ALL BUILDINGS, ACQUISITION OF EQUIPMENT, INCLUDING MOTOR VEHICLES, TELECOMMUNICATIONS AND MEDICAL EQUIPMENT, FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, MANHATTAN | CP | ** | 1,729,093 (CN) |
| HO-M214 819 M03 | ALL BUILDINGS, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, FIRE PREVENTION AND ELEVATOR REPLACEMENTS (INCLUDING COMMUNITY MENTAL HEALTH FACILITIES PREVIOUSLY LISTED AS PROJECT MH-36), FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, MANHATTAN | CP | ** | 643 (CN) 0 (F) |
| HO-Q003 819 Q03 | QUEENS HOSPITAL: RECONSTRUCTION AND IMPROVEMENTS, INCLUDING EQUIPMENT PURCHASES | CP | ** | 11,493,459 (CN) |
| HO-Q214 819 Q04 | ALL BUILDINGS, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, FIRE PREVENTION AND ELEVATOR REPLACEMENTS (INCLUDING COMMUNITY MENTAL HEALTH FACILITIES PREVIOUSLY LISTED AS PROJECT MH-36), FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, QUEENS | CP | ** | 4,850,001 (CN) |
| HO-Q378 819 Q01 | ELMHURST HOSPITAL CENTER, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, VEHICLES, FIRE-PREVENTION, ELEVATOR REPLACEMENTS, AND RELATED COSTS. | CP | ** | 12,973,693 (CN) |
| HO-R001 819 R01 | ALL BUILDINGS, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, FIRE PREVENTION AND ELEVATOR REPLACEMENTS (INCLUDING COMMUNITY MENTAL HEALTH FACILITIES PREVIOUSLY LISTED AS PROJECT MH-36), FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, STATEN ISLAND | CP | ** | 1,444,289 (CN) |
| HO-X002 819 X02 | ALL BUILDINGS, ACQUISITION OF EQUIPMENT, INCLUDING MOTOR VEHICLES, TELECOMMUNICATION AND MEDICAL EQUIPMENT, FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, THE BRONX | CP | ** | 7,941,713 (CN) |
| HO-214 819 303 | ALL BUILDINGS, ALL BOROUGHs, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, FIRE PREVENTION AND ELEVATOR REPLACEMENTS (INCLUDING COMMUNITY MENTAL HEALTH FACILITIES PREVIOUSLY LISTED AS PROJECT MH-36), FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION. | CP | ** | 417,886,135 (CN) 315,245,544 (F) 0 (S) 1 (P) |
| HO-341 819 341 | ALL BUILDINGS, ALL BOROUGHs, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, VEHICLES, FIRE-PREVENTION, ELEVATOR REPLACEMENTS AND RELATED COSTS. FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION/CORRECTIONAL HEALTH SERVICES. | CP | ** | 234,607,798 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|--|---|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HO-D003 819 D03 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HO-K001 819 K01 | 1,650,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HO-K005 819 K05 | 3,832,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HO-K390 819 K02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HO-M001 819 M01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HO-M002 819 M02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HO-M214 819 M03 | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP | 0 | CP |
| HO-Q003 819 Q03 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HO-Q214 819 Q04 | 2,200,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HO-Q378 819 Q01 | 1,000,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HO-R001 819 R01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HO-X002 819 X02 | 2,575,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HO-214 819 303 | 0 (CN) 0 (F) 0 (S) 0 (P) | 130,405,865 (CN) 0 (F) 0 (S) 0 (P) | 120,885,000 (CN) 41,027,456 (F) 0 (S) 0 (P) | 149,044,000 (CN) 173,706,000 (F) 0 (S) 0 (P) | CP | 0 | CP |
| HO-341 819 341 | 252,950,201 (CN) | 74,672,000 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------|------------------------------------|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HO-377 819 327 | MAJOR RECONSTRUCTION, NEW CONSTRUCTION AND DESIGN COSTS FOR NEW YORK CITY HEALTH AND HOSPITALS CORPORATION FACILITIES, ALL BOROUGHES. | 1,277,096,327 | 1,277,096,327(CN) | 4,963,400(CN) |
| HO-378 819 329 | ELMHURST HOSPITAL, MODERNIZATION AND RECONSTRUCTION, QUEENS | 14,916,672 | 9,916,674(CN) | 2(CN) |
| HO-390 819 333 | ALL BUILDINGS, ALL BOROUGHES, ACQUISITION OF EQUIPMENT, INCLUDING MOTOR VEHICLES, TELECOMMUNICATIONS AND MEDICAL EQUIPMENT, FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, HHC FUNDS | CP | ** | 1,261,354(CN) 70(F) |
| HO-410 819 338 | EMERGENCY MEDICAL SERVICES, EQUIPMENT AND AMBULANCES, UNDER THE MANAGEMENT OF THE FIRE DEPARTMENT, CITYWIDE | CP | ** | 13,837,882(CN) 160,000(F) |
| TOTALS FOR: HEALTH & HOSPITALS CORP. | | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|------------------------------------|-------------------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HO-377 819 327 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2033 |
| HO-378 819 329 | 0 (CN) | 0 (CN) | 4,999,998 (CN) | 0 (CN) | 0 (CN) | 0 | 2005 |
| HO-390 819 333 | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP | 0 | CP |
| HO-410 819 338 | 73,484,117 (CN) 0 (F) | 0 (CN) 0 (F) | 11,315,000 (CN) 0 (F) | 40,076,000 (CN) 0 (F) | CP | 0 | CP |
| | 337,691,318 (CN) 0 (F) | 205,077,865 (CN) 0 (F) | 137,199,998 (CN) 41,027,456 (F) | 189,120,000 (CN) 173,706,000 (F) | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HR-C006 096 C06 | IMPROVEMENTS TO EFFECTUATE THE LOTS FOR TOTS PROGRAM, CITYWIDE | CP | ** | 19,000 (CN) |
| HR-DN01J 096 A01 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR COUNCIL OF PEOPLES ORGANIZATION (COPO). | CP | ** | 141,387 (CN) |
| HR-DN01N 096 A59 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GREENBURGER CENTER FOR SOCIAL AND CRIMINAL JUSTICE, INC. | CP | ** | 2,973,000 (CN) |
| HR-DN02I 096 A68 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AUDITORY ORAL SCHOOL OF NEW YORK. | CP | ** | 176,000 (CN) |
| HR-DN02V 096 238 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR PROJECT HOPE CHARITIES, INC. | CP | ** | 46,901 (CN) |
| HR-DN02W 096 A71 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MOSHOLU MONTEFIORE COMMUNITY CENTER. | CP | ** | 483,000 (CN) |
| HR-DN04A 096 A73 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR CHURCHES UNITED FOR FAIR HOUSING, INC. | CP | ** | 4,000,000 (CN) |
| HR-DN04F 096 A72 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR ALPHAPOINTE, INC. | CP | ** | 256,000 (CN) |
| HR-DN04J 096 A74 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR CHILDREN OF PROMISE, NYC. | CP | ** | 2,000,000 (CN) |
| HR-DN05D 096 A85 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK IMMIGRATION COALITION, INC. | CP | ** | 4,500,000 (CN) |
| HR-DN05F 096 A84 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NYC FIRST, INC. | CP | ** | 63,000 (CN) |
| HR-DN05J 096 A83 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR LIFE OF HOPE CENTER (LOHC). | CP | ** | 1,400,000 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HR-C006 096 C06 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-DN01J 096 A01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-DN01N 096 A59 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-DN02I 096 A68 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-DN02V 096 238 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-DN02W 096 A71 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-DN04A 096 A73 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-DN04F 096 A72 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-DN04J 096 A74 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-DN05D 096 A85 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-DN05F 096 A84 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-DN05J 096 A83 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------|------------------------------------|--|
| BUDGET LINE # PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HR-DN103 096 A01 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR CITY HARVEST, INC. | CP | ** | 21,969 (CN) |
| HR-DN153 096 A02 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS. | CP | ** | 964,968 (CN) |
| HR-DN170 096 A13 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GOOD SHEPHERD SERVICES. | CP | ** | 195,781 (CN) |
| HR-DN445 096 A10 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE VOCATIONAL FOUNDATION, INC. | CP | ** | 5,000 (CN) |
| HR-DN449 096 A44 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE THOMAS MOTT OSBORNE MEMORIAL FUND. | CP | ** | 1,850,000 (CN) |
| HR-DN450 096 A11 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE WEST SIDE CENTER FOR COMMUNITY LIFE, INC. | CP | ** | 5,275 (CN) |
| HR-DN482 096 A62 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR HANAC, INC. | CP | ** | 430,000 (CN) |
| HR-DN756 096 A19 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC). | CP | ** | 136 (CN) |
| HR-DN803 096 A60 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CENTER FOR URBAN COMMUNITY SERVICES, INC. | CP | ** | 811,075 (CN) |
| HR-DN842 096 A28 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BRONX HOUSE. | CP | ** | 1,000,000 (CN) |
| HR-DN889 096 A39 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC. | CP | ** | 350,000 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HR-DN103 096 A01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-DN153 096 A02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-DN170 096 A13 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-DN445 096 A10 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-DN449 096 A44 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-DN450 096 A11 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-DN482 096 A62 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-DN756 096 A19 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-DN803 096 A60 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-DN842 096 A28 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-DN889 096 A39 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------|------------------------------------|--|
| BUDGET LINE; PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HR-DN917 096 A75 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ALI FORNAY CENTER, INC. | CP | ** | 3,332,000 (CN) |
| HR-DN918 096 A45 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR KOREAN-AMERICAN FAMILY SERVICE CENTER, INC. | CP | ** | 385,000 (CN) |
| HR-DN929 096 A55 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NEW YORK COMMON PANTRY. | CP | ** | 139,743 (CN) |
| HR-DN942 096 A61 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR EMERALD ISLE IMMIGRATION CENTER INC. | CP | ** | 2,588,000 (CN) |
| HR-DN974 096 A56 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR STRIVE INTERNATIONAL, INC. | CP | ** | 41,117 (CN) |
| HR-D002 096 D02 | CITY COUNCIL FUNDING FOR THE ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES OF THE HUMAN RESOURCES ADMINISTRATION AND OTHER PROJECTS WITH A CITY PURPOSE | CP | ** | 541,761 (CN) |
| HR-D999 096 D99 | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE. | CP | ** | 105 (CN) |
| HR-KN04J 096 A82 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR CHILDREN OF PROMISE, NYC. | CP | ** | 292,000 (CN) |
| HR-KN04T 096 A76 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR BROWNSVILLE PARTNERSHIP, INC. | CP | ** | 313,000 (CN) |
| HR-KN04U 096 A77 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK FOUNDLING. | CP | ** | 400,000 (CN) |
| HR-KN05J 096 A81 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR LIFE OF HOPE CENTER (LOHC). | CP | ** | 3,000,000 (CN) |
| HR-KN05V 096 A86 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR MIXTECA ORGANIZATION, INC. | CP | ** | 0 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HR-DN917 096 A75 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-DN918 096 A45 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-DN929 096 A55 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-DN942 096 A61 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-DN974 096 A56 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-D002 096 D02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-D999 096 D99 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-KN04J 096 A82 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-KN04T 096 A76 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-KN04U 096 A77 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-KN05J 096 A81 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-KN05V 096 A86 | 1,250,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HR-KN103 096 A48 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR CITY HARVEST, INC. | CP | ** | 3,000 (CN) |
| HR-KN153 096 K03 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS. | CP | ** | 1,000,000 (CN) |
| HR-KN170 096 K04 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GOOD SHEPHERD SERVICES. | CP | ** | 250,000 (CN) |
| HR-K001 096 K01 | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY THE HUMAN RESOURCES ADMINISTRATION, BOROUGH OF BROOKLYN | CP | ** | 2,204,993 (CN) |
| HR-MN05D 096 A78 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK IMMIGRATION COALITION, INC. | CP | ** | 500,000 (CN) |
| HR-MN05F 096 A79 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NYC FIRST, INC. | CP | ** | 187,000 (CN) |
| HR-MN567 096 A50 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GOD'S LOVE WE DELIVER, INC. | CP | ** | 50,000 (CN) |
| HR-MN653 096 234 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HENRY STREET SETTLEMENT. | CP | ** | 95,000 (CN) |
| HR-MN756 096 A25 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC). | CP | ** | 721 (CN) |
| HR-MN803 096 A66 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CENTER FOR URBAN COMMUNITY SERVICES, INC. | CP | ** | 240,000 (CN) |
| HR-MN889 096 A33 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC. | CP | ** | 150,000 (CN) (R) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HR-KN103 096 A48 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-KN153 096 K03 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-KN170 096 K04 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-K001 096 K01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-MN05D 096 A78 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-MN05F 096 A79 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-MN567 096 A50 | 140,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-MN653 096 234 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-MN756 096 A25 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-MN803 096 A66 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-MN889 096 A33 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HR-MN891 096 A35 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR AFRICAN SERVICES COMMITTEE, INC. | CP | ** | 1,000 (CN) |
| HR-MN929 096 A64 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NEW YORK COMMON PANTRY. | CP | ** | 332,000 (CN) |
| HR-MN974 096 A53 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR STRIVE INTERNATIONAL, INC. | CP | ** | 22,173 (CN) (R) |
| HR-M001 096 M01 | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES OF THE HUMAN RESOURCES ADMINISTRATION, AND OTHER PROJECTS WITH A CITY PURPOSE, BOROUGH OF MANHATTAN | CP | ** | 167 (CN) |
| HR-QN02V 096 236 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR PROJECT HOPE CHARITIES, INC. | CP | ** | 110,000 (CN) (R) |
| HR-QN04F 096 A69 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR ALPHAPOINTE. | CP | ** | 255,000 (CN) |
| HR-QN05G 096 A80 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR URBAN JUSTICE CENTER. | CP | ** | 79,000 (CN) |
| HR-QN103 096 A17 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR CITY HARVEST, INC. | CP | ** | 3,000 (CN) |
| HR-QN145 096 A15 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ELMCOR YOUTH AND ADULT ACTIVITIES, INC. | CP | ** | 1,010 (CN) |
| HR-QN482 096 235 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR HANAC, INC. | CP | ** | 1,000,000 (CN) |
| HR-QN567 096 A46 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GOD'S LOVE WE DELIVER, INC. | CP | ** | 200 (CN) |
| HR-QN756 096 Q56 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC). | CP | ** | 108 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HR-MN891 096 A35 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-MN929 096 A64 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-MN974 096 A53 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-M001 096 M01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-QN02V 096 236 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-QN04F 096 A69 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-QN05G 096 A80 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-QN103 096 A17 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-QN145 096 A15 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-QN482 096 235 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-QN567 096 A46 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-QN756 096 Q56 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------|------------------------------------|---|
| BUDGET LINE# PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HR-QN918 096 A41 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR KOREAN-AMERICAN FAMILY SERVICE CENTER, INC. | CP | ** | 1,700,000 (CN) |
| HR-QN996 096 A58 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND. | CP | ** | 9,340 (CN) |
| HR-Q002 096 Q02 | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY HUMAN RESOURCES ADMINISTRATION, QUEENS | CP | ** | 64,490 (CN) |
| HR-R001 096 R01 | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY THE HUMAN RESOURCES ADMINISTRATION, STATEN ISLAND. | CP | ** | 3,251 (CN) |
| HR-XN02W 096 237 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MOSHOLU MONTEFIORE COMMUNITY CENTER. | CP | ** | 652,000 (CN) |
| HR-XN103 096 A30 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR CITY HARVEST, INC. | CP | ** | 4,000 (CN) (R) |
| HR-XN449 096 X12 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE THOMAS MOTT OSBORNE MEMORIAL FUND. | CP | ** | 13,857 (CN) (R) |
| HR-XN567 096 A51 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GOD'S LOVE WE DELIVER, INC. | CP | ** | 2,830 (CN) (R) |
| HR-XN756 096 A22 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC). | CP | ** | 405 (CN) |
| HR-XN929 096 A42 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NEW YORK COMMON PANTRY. | CP | ** | 319,609 (CN) |
| HR-X001 096 X01 | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHING, EQUIPMENT AND VEHICLES, FOR SITES AND FACILITIES OF THE HUMAN RESOURCES ADMINISTRATION AND OTHER PROJECTS WITH A CITY PURPOSE, BOROUGH OF THE BRONX | CP | ** | 767 (CN) |
| HR-X003 096 X04 | LOTS FOR TOTS PROGRAM: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO FACILITIES, THE BRONX | CP | ** | 1,596 (CN) |
| HR-25 096 203 | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY HUMAN RESOURCES ADMINISTRATION | CP | ** | 28,673,496 (CN) 1,745,657 (F) 1,110,812 (S) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|--|--------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HR-QN918 096 A41 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-QN996 096 A58 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-Q002 096 Q02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-R001 096 R01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-XN02W 096 237 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-XN103 096 A30 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-XN449 096 X12 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-XN567 096 A51 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-XN756 096 A22 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-XN929 096 A42 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-X001 096 X01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-X003 096 X04 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HR-25 096 203 | 26,900,504(CN) 1,306,343(F) 778,188(S) | 30,621,000(CN) 9,237,000(F) 4,629,000(S) | 16,816,000(CN) 4,766,000(F) 2,240,000(S) | 0 (CN) 0 (F) 0 (S) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HR-109 096 220 | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY HUMAN RESOURCES | CP | ** | 220,000 (CN) 214,216 (F) 245,136 (S) |
| HR-110 096 221 | PURCHASE OF TELECOMMUNICATIONS EQUIPMENT. | CP | ** | 24,114,593 (CN) 8,608,454 (F) 7,733,597 (S) |
| HR-120 096 224 | PROVISION OF COMPUTER EQUIPMENT AND AUTOMATED SYSTEMS, CITYWIDE | CP | ** | 70,183,584 (CN) 23,459,931 (F) 9,334,879 (S) |
| TOTALS FOR: HUMAN RESOURCES | | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|---|--|---|---|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HR-109 096 220 | 0 (CN) 0 (F) 0 (S) | 239,000 (CN) 94,783 (F) 0 (S) | 246,000 (CN) 166,000 (F) 13,863 (S) | 351,000 (CN) 236,000 (F) 129,000 (S) | CP | 0 | CP |
| HR-110 096 221 | 0 (CN) 98,545 (F) 0 (S) | 0 (CN) 336,000 (F) 0 (S) | 0 (CN) 504,000 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP | 0 | CP |
| HR-120 096 224 | 0 (CN) 3,491,069 (F) 6,282,121 (S) | 14,617,416 (CN) 5,092,000 (F) 2,969,000 (S) | 14,294,000 (CN) 3,727,000 (F) 2,161,000 (S) | 19,035,000 (CN) 7,374,000 (F) 4,372,000 (S) | CP | 0 | CP |
| | 28,290,504 (CN) 4,895,957 (F) 7,060,309 (S) | 45,477,416 (CN) 14,759,783 (F) 7,598,000 (S) | 31,356,000 (CN) 9,163,000 (F) 4,414,863 (S) | 19,386,000 (CN) 7,610,000 (F) 4,501,000 (S) | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------|------------------------------------|--|
| BUDGET LINE# PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HW-D101 841 D95 | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY STREET WORK, BROOKLYN. | CP | ** | 8,266,426 (CN) |
| HW-D102 841 D96 | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY WORK AND CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS OF SIDEWALKS AND STREETScape AMENITIES, MANHATTAN. | CP | ** | 14,122,570 (CN) |
| HW-D103 841 D97 | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY STREET WORK, QUEENS | CP | ** | 13,947,544 (CN) |
| HW-D104 841 DD8 | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY WORK, STATEN ISLAND | CP | ** | 18,945,450 (CN) |
| HW-D105 841 DD9 | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY STREET WORK, THE BRONX | CP | ** | 3,659,918 (CN) |
| HW-D200 841 D12 | CITY COUNCIL FUNDING FOR SIDEWALK AND CURB CONSTRUCTION, FENCING VACANT LOTS, FILLING SUNKEN LOTS, CITYWIDE. | CP | ** | 3,000,001 (CN) |
| HW-D203 841 D20 | RECONSTRUCTION OF BOSTON ROAD FROM EAST 163RD STREET TO BRONX PARK SOUTH, AND FROM BRONX ZOO GATE TO NEEDHAM AVENUE, AND FROM PROVOST AVENUE TO THE CITY LINE INCLUDING RAMP FROM BRONX RIVER PARKWAY TO THE BRONX ZOO GATE AND REQUIRED ANCILLARY STREET WORK, THE BRONX | CP | ** | 8,602 (CN) |
| HW-D211 841 D21 | RECONSTRUCTION OF STEP STREETS, CITYWIDE | CP | ** | 110,000 (CN) |
| HW-I001 841 I01 | ENGINEERING, ARCHITECTURAL, ADMINISTRATIVE AND OTHER COSTS IN CONNECTION WITH BOROUGH PRESIDENT AND CITY COUNCIL CAPITAL PROJECTS FUNDED UNDER THE JURISDICTION OF THE BUREAU OF HIGHWAY OPERATIONS TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS AND OTHER CONTRACTS | CP | ** | 40,460,018 (CN) |
| HW-K001 841 K01 | RECONSTRUCTION OF LINCOLN PLACE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN | 100,000 | 100,000 (CN) | 100,000 (CN) |
| HW-K005 841 K05 | RESURFACING AND RECONSTRUCTION OF STREETS AND ALL REQUIRED ANCILLARY WORK, BROOKLYN | CP | ** | 10,133,535 (CN) |
| HW-M002 841 M02 | RESURFACING AND RECONSTRUCTION OF STREETS AND ALL REQUIRED ANCILLARY WORK, MANHATTAN | CP | ** | 1,077,680 (CN) |
| HW-M200 841 M20 | CONSTRUCTION AND RECONSTRUCTION OF SIDEWALKS AND CURBS AND INSTALLATION OF FENCES ON VACANT LOTS, MANHATTAN | CP | ** | 265,822 (CN) |
| HW-Q001 841 Q01 | CONSTRUCTION, RECONSTRUCTION, REPAVING, RESURFACING AND IMPROVEMENTS TO HIGHWAYS AND STREETS, QUEENS | CP | ** | 3,787,845 (CN) |
| HW-Q002 841 Q02 | RESURFACING AND RECONSTRUCTION OF STREETS AND ALL REQUIRED ANCILLARY WORK, QUEENS | CP | ** | 8,241 (CN) 51 (P) |
| HW-Q005 841 Q05 | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS OF CENTER MEDIANS, QUEENS | CP | ** | 69,270 (CN) |
| HW-R002 841 R02 | RESURFACING AND RECONSTRUCTION OF STREETS AND ALL REQUIRED ANCILLARY WORK, STATEN ISLAND | CP | ** | 11,732 (CN) |
| HW-R004 841 R04 | CONSTRUCTION, RICHMOND HILL ROAD FROM THE SOUTH SIDE OF RICHMOND PARKWAY TO CLARKE AVENUE AND ALL REQUIRED ANCILLARY WORK, (RELATED TO SE-310), STATEN ISLAND | 189,266 | 189,266 (CN) | 1,975 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|-----------------|-----------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HW-D101 841 D95 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HW-D102 841 D96 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HW-D103 841 D97 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HW-D104 841 DD8 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HW-D105 841 DD9 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HW-D200 841 D12 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HW-D203 841 D20 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HW-D211 841 D21 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HW-I001 841 I01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HW-K001 841 K01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | | 0 (CN) | 0 1996 |
| HW-K005 841 K05 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HW-M002 841 M02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HW-M200 841 M20 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HW-Q001 841 Q01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HW-Q002 841 Q02 | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP | 0 | CP |
| HW-Q005 841 Q05 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HW-R002 841 R02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HW-R004 841 R04 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | | 0 (CN) | 0 1997 |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------|------------------------------------|--|
| BUDGET LINE# PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HW-R005 841 R05 | GRADE, REGULATE AND PAVE VARIOUS STREETS AND ALL REQUIRED ANCILLARY WORK, STATEN ISLAND | CP | ** | 9,702,500(CN) |
| HW-R061 841 R61 | CONSTRUCTION AND RECONSTRUCTION OF THE INTERSECTION AT SOUTH AND FOREST AVENUES, INCLUDING SITE ACQUISITION, AND ALL REQUIRED ANCILLARY STREET WORK, STATEN ISLAND | CP | ** | 775,395(CN) |
| HW-R200 841 R20 | CONSTRUCTION AND RECONSTRUCTION OF SIDEWALKS AND CURBS AND INSTALLATION OF FENCES ON VACANT LOTS, STATEN ISLAND. | CP | ** | 5,150(CN) |
| HW-R669 841 R69 | RECONSTRUCTION OF WEED AVENUE FROM ISERNIA TO EBBITTS AND FROM DIAZ TO EBBITTS INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND | 4,133,137 | 4,133,137(CN) | 92,198(CN) |
| HW-R986 841 R98 | CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND | CP | ** | 234(CN) |
| HW-R988 841 R95 | RECONSTRUCTION OF ROADWAYS FOR HAZARD ELIMINATION AT HIGH ACCIDENT LOCATIONS AND ALL REQUIRED ANCILLARY WORK, STATEN ISLAND | CP | ** | 1,124,000(CN) |
| HW-X001 841 X01 | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY WORK, BOROUGH OF THE BRONX | CP | ** | 1,022,295(CN) |
| HW-X002 841 X02 | LANDSCAPING AND INCIDENTAL IMPROVEMENTS TO VARIOUS HIGHWAYS AND STREETS, THE BRONX | CP | ** | 100,637(CN) |
| HW-X004 841 X04 | RECONSTRUCTION OF EAST FORDHAM ROAD FROM WEBSTER AVENUE TO THIRD AVENUE AND OTHER STREETS IN THE VICINITY OF THE INTERSECTION OF EAST 189TH STREET AND THIRD AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX | 1,178,479 | 1,178,479(CN) | 100,312(CN) |
| HW-X006 841 X06 | RESURFACING AND RECONSTRUCTION OF STREETS AND ALL REQUIRED ANCILLARY WORK, THE BRONX | CP | ** | 161,746(CN) |
| HW-CH1 841 38A | CONSTRUCTION, RECONSTRUCTION, REHABILITATION, OR INSTALLATION WORK FUNDED BY NEW YORK STATE CONSOLIDATED HIGHWAY IMPROVEMENT PROGRAM (CHIPS) GRANT FUNDS IN CONNECTION WITH HIGHWAY PROJECTS, CITYWIDE. | CP | ** | 7,883,000(S) |
| HW-CH2 841 38B | CONSTRUCTION, RECONSTRUCTION, REHABILITATION, OR INSTALLATION WORK FUNDED BY NEW YORK STATE PAVE-NY GRANT FUNDS IN CONNECTION WITH HIGHWAY PROJECTS, CITYWIDE. | CP | ** | 60,000,000(S) |
| HW-CH4 841 38D | CONSTRUCTION, RECONSTRUCTION, REHABILITATION, OR INSTALLATION WORK FUNDED BY NEW YORK STATE STATE TOURING ROUTES (STR) GRANT FUNDS IN CONNECTION WITH HIGHWAY PROJECTS, CITYWIDE. | CP | ** | 0(CN) 15,581,000(S) |
| HW-CH5 841 38E | CONSTRUCTION, RECONSTRUCTION, REHABILITATION, OR INSTALLATION WORK FUNDED BY NEW YORK STATE PAVE OUR POTHOLES (POP) GRANT FUNDS IN CONNECTION WITH HIGHWAY PROJECTS, CITYWIDE. | CP | ** | 30,227,149(S) |
| HW-C010 841 C06 | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, AND ALL REQUIRED ANCILLARY WORK, BOROUGH OF QUEENS | CP | ** | 94(CN) 345,000(F) 0(S) |
| HW-1 841 300 | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, ALL BOROUGHES. | CP | ** | 78,574,991(CN) 240,000(F) 600,000(S) 3(P) |
| HW-1K 841 301 | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF BROOKLYN | CP | ** | 93,467,627(CN) 7,451,883(F) 3,565,926(S) 1(P) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|--|---|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HW-R005 841 R05 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HW-R061 841 R61 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HW-R200 841 R20 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HW-R669 841 R69 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2019 |
| HW-R986 841 R98 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HW-R988 841 R95 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HW-X001 841 X01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HW-X002 841 X02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HW-X004 841 X04 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2005 |
| HW-X006 841 X06 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| HW-CH1 841 38A | 0 (S) | 0 (S) | 0 (S) | 0 (S) | CP | 0 | CP |
| HW-CH2 841 38B | 31,466,000 (S) | 29,436,000 (S) | 29,436,000 (S) | 0 (S) | CP | 0 | CP |
| HW-CH4 841 38D | 1,780,000 (CN) 14,917,000 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP | 0 | CP |
| HW-CH5 841 38E | 0 (S) | 18,871,850 (S) | 19,624,000 (S) | 0 (S) | CP | 0 | CP |
| HW-C010 841 C06 | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP | 0 | CP |
| HW-1 841 300 | 44,631,009 (CN) 29,760,000 (F) 29,400,000 (S) 0 (P) | 18,853,000 (CN) 0 (F) 0 (S) 0 (P) | 42,868,000 (CN) 0 (F) 0 (S) 0 (P) | 8,100,000 (CN) 0 (F) 0 (S) 0 (P) | CP | 0 | CP |
| HW-1K 841 301 | 12,087,117 (F) 0 (S) 0 (P) | 52,736,373 (CN) 81,000 (F) 2,533,074 (S) 0 (P) | 249,501,000 (CN) 9,000,000 (F) 28,077,000 (S) 0 (P) | 185,510,000 (CN) 0 (F) 0 (S) 0 (P) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------|--|--|
| BUDGET LINE# FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HW-1M 841 302 | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF MANHATTAN | CP | ** | 64,866,807 (CN) 39,899,862 (F) 0 (S) 10,000,000 (P) |
| HW-1Q 841 303 | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, INCLUDING REQUIRED ANCILLARY WORK, BOROUGH OF QUEENS | CP | ** | 78,139,679 (CN) 14,949,792 (F) 570,165 (S) 0 (P) |
| HW-1R 841 304 | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES, AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF STATEN ISLAND | CP | ** | 23,037,648 (CN) 2,668,904 (F) 77,965 (S) 1 (P) |
| HW-1X 841 305 | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF THE BRONX | CP | ** | 39,348,534 (CN) 413,217 (F) 388,966 (S) 0 (P) |
| HW-2K 841 788 | RESURFACING OF STREETS, BROOKLYN | CP | ** | 10,150,996 (CN) 532,930 (F) 325,990 (S) 0 (P) |
| HW-2M 841 789 | RESURFACING OF STREETS, MANHATTAN | CP | ** | 34,460,999 (CN) 513,471 (F) 637,643 (S) 0 (P) |
| HW-2Q 841 790 | RESURFACING OF STREETS, QUEENS | CP | ** | 7,110,434 (CN) 50,347 (F) 121,403 (S) 0 (P) |
| HW-2R 841 791 | RESURFACING OF STREETS, STATEN ISLAND | CP | ** | 11,560,809 (CN) 0 (F) 0 (S) 1 (P) |
| HW-2X 841 792 | RESURFACING OF STREETS, THE BRONX | CP | ** | 1,427,404 (CN) 2 (F) 290,000 (S) 1 (P) |
| HW-3 841 306 | REHABILITATION AND RECONSTRUCTION OF YARDS, SHOPS, GARAGES, AND OTHER FACILITIES, DEPARTMENT OF TRANSPORTATION, ALL BOROUGHS | CP | ** | 61,109,770 (CN) 3,261,292 (F) |
| HW-61 841 313 | LAND ACQUISITION FOR STREET PURPOSES AND SEWER CONSTRUCTION, ALL BOROUGHS | CP | ** | 40,666,605 (CN) 0 (F) 0 (S) 0 (P) |
| HW-121 841 323 | CONSTRUCTION, STREETS IN THE SOUTH JAMAICA AREA BOUNDED BY SOUTH ROAD, NEW YORK, BALSLEY AND SUTPHIN BOULEVARDS, QUEENS | 84,953,195 | 24,771,795 (CN) | 1,888,600 (CN) |
| HW-200 841 354 | SIDEWALK AND CURB CONSTRUCTION, FENCING VACANT LOTS, FILLING SUNKEN LOTS, ALL BOROUGHS | CP | ** | 266,844,635 (CN) 2,886,300 (F) 1,189,222 (S) 20,060,248 (P) |
| HW-207 841 357 | RECONSTRUCTION OF AVENUE OF THE AMERICAS FROM CANAL STREET TO WEST 59 STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN | 54,745,504 | 28,432,600 (CN) 25,404,886 (F) 908,018 (P) | 1,502,164 (CN) 0 (F) 0 (P) (R) |
| HW-211 841 359 | RECONSTRUCTION OF STEP STREETS, BOROUGH OF THE BRONX | 117,287,576 | 57,633,833 (CN) 3,262,648 (F) | 5,732,905 (CN) 0 (F) |
| HW-248 841 497 | CONSTRUCTION, RECONSTRUCTION, AREA BOUNDED BY HILLSIDE AVENUE, 170TH STREET, ARCHER AND SUTPHIN BOULEVARD, EXCLUDING JAMAICA AVENUE, QUEENS | 19,143,363 | 19,062,563 (CN) 80,800 (P) | 202,949 (CN) 1 (P) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|---|--|--|--|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE# FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HW-1M 841 302 | 10,853,193 (CN) 0 (F) 2,499,999 (S) 0 (P) | 5,022,000 (CN) 0 (F) 5,000,000 (S) 0 (P) | 103,917,000 (CN) 0 (F) 0 (S) 0 (P) | 91,687,000 (CN) 0 (F) 0 (S) 0 (P) | CP | 0 | CP |
| HW-1Q 841 303 | 69,243,320 (CN) 15,050,208 (F) 0 (S) 0 (P) | 4,500,000 (CN) 0 (F) 0 (S) 0 (P) | 131,923,000 (CN) 0 (F) 0 (S) 0 (P) | 146,629,000 (CN) 10,382,000 (F) 0 (S) 0 (P) | CP | 0 | CP |
| HW-1R 841 304 | 0 (CN) 303,095 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 59,657,352 (CN) 0 (F) 672,035 (S) 0 (P) | 1,228,000 (CN) 380,000 (F) 0 (S) 0 (P) | CP | 0 | CP |
| HW-1X 841 305 | 103,299,465 (CN) 0 (F) 0 (S) 0 (P) | 20,922,000 (CN) 0 (F) 0 (S) 0 (P) | 38,981,000 (CN) 0 (F) 0 (S) 0 (P) | 72,749,000 (CN) 586,782 (F) 0 (S) 0 (P) | CP | 0 | CP |
| HW-2K 841 788 | 6,819,003 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | CP | 0 | CP |
| HW-2M 841 789 | 0 (CN) 0 (F) 0 (S) 0 (P) | 22,910,000 (CN) 0 (F) 0 (S) 0 (P) | 57,079,000 (CN) 0 (F) 0 (S) 0 (P) | 31,896,000 (CN) 0 (F) 0 (S) 0 (P) | CP | 0 | CP |
| HW-2Q 841 790 | 12,213,566 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | CP | 0 | CP |
| HW-2R 841 791 | 2,973,190 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | CP | 0 | CP |
| HW-2X 841 792 | 15,160,595 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | CP | 0 | CP |
| HW-3 841 306 | 29,401,229 (CN) 0 (F) | 103,286,000 (CN) 0 (F) | 74,813,000 (CN) 0 (F) | 1,426,000 (CN) 0 (F) | CP | 0 | CP |
| HW-61 841 313 | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 3,000 (P) | 19,784,395 (CN) 0 (F) 0 (S) 0 (P) | CP | 0 | CP |
| HW-121 841 323 | 29,896,400 (CN) | 30,285,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2027 |
| HW-200 841 354 | 483,865,365 (CN) 0 (F) 0 (S) 0 (P) | 270,536,000 (CN) 0 (F) 4,388,751 (P) | 162,493,000 (CN) 0 (F) 6,668,000 (P) | 200,695,000 (CN) 0 (F) 6,668,000 (P) | CP | 0 | CP |
| HW-207 841 357 | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 | 2023 |
| HW-211 841 359 | 0 (CN) 0 (F) | 11,313,095 (CN) 0 (F) | 9,117,000 (CN) 0 (F) | 12,172,000 (CN) 0 (F) | 23,789,000 (CN) 0 (F) | 0 | 2033 |
| HW-248 841 497 | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 | 2023 |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------|---|--|
| BUDGET LINE# PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HW-274 841 509 | CONSTRUCTION, RECONSTRUCTION OF BROOKVILLE BOULEVARD FROM SOUTH CONDUIT AVENUE TO NEWHALL AVENUE, (IN CONJUNCTION WITH SE-179), AND OTHER STREETS GENERALLY IN THE VICINITY OF SOUTH CONDUIT AVENUE AND HOOK CREEK BOULEVARD, QUEENS | 40,784,599 | 39,304,595(CN) 269,766(P) | 89,761(CN) 0(P) |
| HW-348 841 384 | ENGINEERING, ARCHITECTURAL, ADMINISTRATIVE AND OTHER COSTS IN CONNECTION WITH CAPITAL BUDGET PROJECTS UNDER JURISDICTION OF BUREAU OF HIGHWAY OPERATIONS TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS OR OTHER CONTRACTS. | CP | ** | 16,090,497(CN) 0(CX) 0(F) 1(S) |
| HW-349 841 385 | REPAVING AND RESURFACING OF STREETS BY DEPARTMENTAL EMPLOYEES THROUGH INTERFUND AGREEMENTS, AND PURCHASE OF MATERIALS TO BE UTILIZED | CP | ** | 298,883,443(CN) 1(F) 19,017,426(S) |
| HW-384 841 411 | REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES OVER THE GRAND CENTRAL PARKWAY, QUEENS | 2,359,542 | 2,264,542(CN) 95,000(P) | 199,999(CN) 99(P) |
| HW-421 841 489 | RECONSTRUCTION OF STREETS WITHIN THE AREA BOUNDED BY MILES AVENUE, EMERSON AVENUE, EAST RIVER THE LONG ISLAND SOUND, ALSO THE RECONSTRUCTION OF TWO RETAINING WALLS ON REYNOLDS AVENUE AND PRENTISS AVENUE BETWEEN MILES AVENUE AND SAMPSON AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX | 21,611,474 | 21,611,474(CN) | 589,524(CN) |
| HW-508 841 601 | RECONSTRUCTION OF 8TH AVENUE FROM 14TH STREET TO 34TH STREET, W. 38TH STREET TO 42ND STREET, 44TH STREET TO 58TH STREET; CENTRAL PARK WEST FROM W. 62ND STREET TO W. 77TH STREET, AND COLUMBUS CIRCLE, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN | 33,888,661 | 22,790,673(CN) 10,121,032(F) 976,956(P) | 951,605(CN) 0(F) 0(P) |
| HW-614 841 665 | RECONSTRUCTION OF BERGEN AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF AVENUE T AND EAST 71ST STREET, BROOKLYN | 59,737,688 | 57,721,276(CN) | 29,588(CN) |
| HW-631 841 678 | RECONSTRUCTION OF ALMEDA AVENUE FROM BARBADOES DRIVE TO BEACH 63RD STREET AND OTHER STREETS GENERALLY IN THE INTERSECTION OF THURSBY AVENUE AND BEACH 67TH STREET, QUEENS. | 24,558,864 | 24,558,864(CN) | 213,000(CN) |
| HW-647 841 743 | STREET RECONSTRUCTION PAULDING AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF LACONIA AVENUE AND EAST 217TH STREET AND INTERSECTION OF LACONIA AVENUE AND EAST 213TH STREET AND INTERSECTION OF BRONXWOOD AVENUE AND EAST 218TH STREET ALSO INTERSECTION OF BARNES AVENUE AND EAST 214TH STREET, THE BRONX | 42,381,955 | 42,381,955(CN) | 112,346(CN) |
| HW-662 841 758 | RECONSTRUCTION OF STREETS WITHIN THE AREA BOUNDED BY SOUTH CONDUIT AVENUE, 153RD PLACE, 146TH AVENUE, 159TH STREET, ROCKAWAY BOULEVARD AND SPRINGFIELD BOULEVARD, QUEENS | 46,985,920 | 42,635,920(CN) | 771,000(CN) |
| HW-664 841 797 | RECONSTRUCTION OF MARBLE HILL AVENUE FROM W. 225TH STREET TO W. 228TH STREET, INCLUDING REQUIRED ANCILLARY WORK, THE BRONX | 3,922,704 | 3,922,704(CN) | 277,799(CN) |
| HW-669 841 30S | RECONSTRUCTION OF STREETS WITHIN THE BOUNDARIES OF NEW DORP LANE, CEDAR GROVE AVENUE, AGDA STREET, ROMA AVENUE, TYSEN LANE, AND MILL ROAD INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND | 23,165,099 | 23,165,099(CN) | 4,053,503(CN) |
| HW-700 841 30U | RECONSTRUCTION OF COLUMBIA STREET FROM ATLANTIC AVENUE TO HAMILTON AVENUE AND OTHER STREETS IN THE VICINITY OF THE INTERSECTION OF COLUMBIA STREET AND DEGRAW STREET INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN | CP | ** | 1,000,000(CN) |
| HW-701 841 30V | RECONSTRUCTION OF MANHATTAN AVENUE FROM NEWTOWN CREEK TO DRIGGS AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN. | 17,418,637 | 17,418,637(CN) | 103,065(CN) |
| HW-710 841 31E | RECONSTRUCTION OF PELHAM PARKWAY WEST AND EAST BOUNDS AND NORTH AND SOUTH BOUNDS FROM BRONX RIVER PARKWAY TO HUTCHINSON RIVER, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX | 55,399,974 | 55,300,958(CN) | 50,983(CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---|--|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HW-274 841 509 | 710,238(CN) 0(P) | 500,000(CN) 0(P) | 0(CN) 0(P) | 0(CN) 0(P) | 0(CN) 0(P) | 0 | 2027 |
| HW-348 841 384 | 77,503(CN) 0(CX) 0(F) 0(S) | 3,577,000(CN) 0(CX) 0(F) 0(S) | 14,545,000(CN) 0(CX) 0(F) 0(S) | 3,731,000(CN) 0(CX) 0(F) 0(S) | CP | 0 | CP |
| HW-349 841 385 | 54,442,556(CN) 0(F) 30,982,574(S) | 168,621,000(CN) 0(F) 0(S) | 201,725,000(CN) 0(F) 0(S) | 271,888,000(CN) 0(F) 0(S) | CP | 0 | CP |
| HW-384 841 411 | 0(CN) 0(P) | 0(CN) 0(P) | 0(CN) 0(P) | 0(CN) 0(P) | 0(CN) 0(P) | 0 | 2027 |
| HW-421 841 489 | 0(CN) | 0(CN) | 0(CN) | 0(CN) | 0(CN) | 0 | 2025 |
| HW-508 841 601 | 0(CN) 0(F) 0(P) | 0(CN) 0(F) 0(P) | 0(CN) 0(F) 0(P) | 0(CN) 0(F) 0(P) | 0(CN) 0(F) 0(P) | 0 | 2023 |
| HW-614 841 665 | 2,016,412(CN) | 0(CN) | 0(CN) | 0(CN) | 0(CN) | 0 | 2025 |
| HW-631 841 678 | 0(CN) | 0(CN) | 0(CN) | 0(CN) | 0(CN) | 0 | 2025 |
| HW-647 841 743 | 0(CN) | 0(CN) | 0(CN) | 0(CN) | 0(CN) | 0 | 2022 |
| HW-662 841 758 | 0(CN) | 0(CN) | 0(CN) | 4,350,000(CN) | 0(CN) | 0 | 2031 |
| HW-664 841 797 | 0(CN) | 0(CN) | 0(CN) | 0(CN) | 0(CN) | 0 | 2023 |
| HW-669 841 30S | 0(CN) | 0(CN) | 0(CN) | 0(CN) | 0(CN) | 0 | 2033 |
| HW-700 841 30U | 0(CN) | 0(CN) | 0(CN) | 0(CN) | CP | 0 | CP |
| HW-701 841 30V | 0(CN) | 0(CN) | 0(CN) | 0(CN) | 0(CN) | 0 | 2024 |
| HW-710 841 31E | 99,016(CN) | 0(CN) | 0(CN) | 0(CN) | 0(CN) | 0 | 2027 |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------|------------------------------------|--|
| BUDGET LINE# PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HW-718 841 31M | RECONSTRUCTION OF STUYVESANT AVENUE FROM BROADWAY TO FULTON STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN | 5,299,249 | 5,299,249(CN) | 452,361(CN) |
| HW-724 841 31R | RECONSTRUCTION OF BROOKVILLE BOULEVARD FROM ROCKAWAY BOULEVARD TO NEWHALL AVENUE AND FROM SUNRISE HIGHWAY TO MERRICK BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS | 26,600,087 | 26,129,679(CN) | 1,071,592(CN) |
| HW-730 841 31X | RECONSTRUCTION OF 47TH AVENUE FROM UTOPIA PARKWAY TO 210TH STREET AND FROM BELL BOULEVARD TO SPRINGFIELD BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS | 4,983,623 | 4,983,623(CN) | 263,378(CN) |
| HW-732 841 31Z | RECONSTRUCTION OF FIFTH AVENUE FROM 24ST STREET TO 98TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN | 22,823,901 | 22,481,290(CN) 342,611(F) | 107,518(CN) 0(F) |
| HW-733 841 32A | RECONSTRUCTION OF EAST 149TH STREET FROM EXTERIOR STREET TO U.S.PIERHEAD AND BULKHEAD LINE AT THE EAST RIVER, WILLIS AVENUE FROM EAST 147TH STREET TO EAST 149TH STREET, AND MELROSE AVENUE FROM EAST 149TH STREET TO EAST 163RD STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX | 20,615,303 | 17,882,728(CN) 2,732,575(F) | 71,483(CN) 0(F) |
| HW-738 841 32F | RECONSTRUCTION OF WEST HOUSTON STREET FROM BOWERY STREET TO WEST STREET (INCLUDING THE CENTER MALL), INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN | 20,762,600 | 20,762,600(CN) | 644,476(CN) |
| HW-779 841 32K | RECONSTRUCTION OF EMPIRE BOULEVARD FROM FRANKLIN AVENUE TO UTICA AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN | 8,315,410 | 4,904,254(CN) 3,411,156(F) | 99,999(CN) 1(F) |
| HW-787 841 32T | RECONSTRUCTION OF SUTTER AVENUE FROM THE VAN WYCK EXPRESSWAY SERVICE ROAD TO 144TH STREET AND FROM 146TH STREET TO 149TH STREET, AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 147TH STREET AND 130TH AVENUE, QUEENS | 21,425,645 | 21,263,699(CN) | 859,054(CN) |
| HW-788 841 32U | RECONSTRUCTION OF 11TH STREET FROM 44TH DRIVE TO JACKSON AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF VERNON BOULEVARD AND 48TH AVENUE, QUEENS | 27,784,951 | 366,951(CN) | 35,000(CN) |
| HW-796 841 33C | RECONSTRUCTION OF SCHENCK AVENUE FROM JAMAICA AVE. TO FLATLANDS AVE., INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN | 17,720,622 | 14,120,622(CN) 3,600,000(F) | 10,671,617(CN) 738,379(F) |
| HW-818 841 33H | RECONSTRUCTION OF 38TH DRIVE, 39TH AVENUE, 39TH ROAD, 40TH AVENUE, AND 41ST AVENUE FROM 233RD STREET TO 234TH STREET, 233RD STREET AND 234TH STREET FROM 38TH DRIVE TO 41ST AVENUE, QUEENS | 3,255,895 | 3,255,895(CN) | 2,774(CN) |
| HW-876 841 33V | RECONSTRUCTION OF WYCKOFF AVENUE FROM GATES AVENUE TO FLUSHING AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN | 34,700,867 | 19,915,115(CN) | 13,917,247(CN) |
| HW-919 841 34P | RECONSTRUCTION OF BLOOMINGDALE ROAD FROM THE WEST SHORE EXPRESSWAY, EAST SERVICE ROAD TO AMBOY ROAD, (EXCLUDING THE BRIDGE OVER RICHMOND PARKWAY). | 43,470,433 | 2,376,433(CN) | 145,000(CN) |
| HW-944 841 34S | CONSTRUCTION OR RECONSTRUCTION PROJECTS FUNDED BY PRIVATE PARTIES IN CONNECTION WITH CAPITAL HIGHWAY PROJECTS TO BE CARRIED OUT BY THE DEPARTMENT OF TRANSPORTATION, CITYWIDE | CP | ** | 0(CN) 79,713,832(F) |
| HW-969 841 34Z | STREET RECONSTRUCTION OF HAVEMEYER AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF TURNBULL AVENUE AND OLMSTEAD AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX. | 24,417,652 | 24,417,652(CN) | 150,377(CN) |
| HW-983 841 35N | RECONSTRUCTION OF 44TH AVENUE FROM NATIONAL STREET TO 114TH STREET AND 45TH AVENUE FROM NATIONAL STREET TO 111TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS | CP | ** | 367,375(CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|-----------------|-----------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HW-718 841 31M | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2023 |
| HW-724 841 31R | 470,408 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2028 |
| HW-730 841 31X | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2023 |
| HW-732 841 31Z | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 | 2025 |
| HW-733 841 32A | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 | 2023 |
| HW-738 841 32F | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2023 |
| HW-779 841 32K | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 | 2027 |
| HW-787 841 32T | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 161,946 (CN) | 0 | 2031 |
| HW-788 841 32U | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 27,418,000 (CN) | 0 | 2033 |
| HW-796 841 33C | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 | 2032 |
| HW-818 841 33H | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2025 |
| HW-876 841 33V | 0 (CN) | 14,785,752 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2028 |
| HW-919 841 34P | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 41,094,000 (CN) | 0 | 2032 |
| HW-944 841 34S | 0 (CN) 183,853,167 (P) | 0 (CN) 19,538,000 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP | 0 | CP |
| HW-969 841 34Z | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2033 |
| HW-983 841 35N | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------|--|--|
| BUDGET LINE# PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| HW-988 841 35S | RECONSTRUCTION OF ROADWAYS FOR HAZARD ELIMINATION AT HIGH ACCIDENT LOCATIONS, CITYWIDE. | CP | ** | 39,521,657(CN) 31,785,139(F) 2,580,885(S) 20,000(P) |
| HW-1129 841 43X | RECONSTRUCTION OF NOSTRAND AVENUE FROM FLUSHING AVENUE TO ATLANTIC AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN | 14,755,465 | 14,755,465(CN) | 606,448(CN) |
| HW-1140 841 35V | RECONSTRUCTION OF ARTHUR KILL ROAD FROM A POINT APPROXIMATELY 880 FEET WEST OF BLOOMINGDALE ROAD TO BENTLEY STREET, STATEN ISLAND. | 37,241,912 | 6,077,912(CN) | 273,999(CN) |
| HW-1148 841 36E | RECONSTRUCTION OF STREETS IN THE JEWEL STREET AREA INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN | 30,051,621 | 2,291,621(CN) | 0(CN) |
| HW-1153 841 36K | CONSTRUCTION AND RECONSTRUCTION OF STREETS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY WORK, BROOKLYN | 16,360,862 | 16,360,862(CN) | 452,991(CN) |
| HW-1157 841 36P | RECONSTRUCTION OF AND REMOVAL OF COBBLESTONES ON TENTH AVENUE FROM WEST 206TH STREET TO WEST 218TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN | 6,495,140 | 6,495,140(CN) | 166,786(CN) |
| HW-1667 841 36W | RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVENUE FROM 110TH STREET TO 125TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN. | 27,339,413 | 17,639,131(CN) 8,284,217(F) 1,416,065(S) | 414,810(CN) 0(F) 0(S) |
| HW-1670 841 37B | RECONSTRUCTION OF ALL STREETS DAMAGED BY THE WORLD TRADE CENTER CLEANUP AND OTHER WORLD TRADE CENTER RELATED STREET RECONSTRUCTION, INCLUDING ALL REQUIRED ANCILLARY STREET WORK, CITYWIDE | 84,752,081 | 8,001,942(CN) 76,750,139(F) | 555,391(CN) 6,305,119(F) (R) |
| HW-1674 841 37F | CONSTRUCTION OR RECONSTRUCTION OF LINDEN PLACE BETWEEN 20TH AVENUE AND 28TH AVENUE, INCLUDING REQUIRED ANCILLARY WORK, QUEENS. | 18,925,649 | 18,925,649(CN) | 3,227,000(CN) |
| HW-1675 841 37G | RECONSTRUCTION OF COLLEGE POINT BLVD, INCLUCING REQUIRED ANCILLARY STREET WORK, QUEENS | CP | ** | 302,540(CN) |
| HW-1677 841 37I | RECONSTRUCTION OF CITY-OWNED RETAINING WALLS AND ALL REQUIRED ANCILLARY WORK, ALL BOROUGHES | CP | ** | 3,807,416(CN) |
| HW-1684 841 37Q | CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS TO STREETS, MALLS, TRIANGLES, SQUARES, AND SIDEWALKS, INCLUDING REQUIRED ANCILLARY WORK, FOR PLANYC 2030, CITYWIDE. | CP | ** | 30,954,252(CN) 100,229(F) 10,801,406(S) 415,980(P) |
| TOTALS FOR: HIGHWAYS | | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---|--|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| HW-988 841 35S | 29,533,343(CN) 5,295,860(F) 0(S) 0(P) | 10,131,000(CN) 0(F) 0(S) 0(P) | 2,849,000(CN) 1,250,000(F) 0(S) 0(P) | 44,880,000(CN) 0(F) 0(S) 0(P) | CP | 0 | CP |
| HW-1129 841 43X | 0(CN) | 0(CN) | 0(CN) | 0(CN) | 0(CN) | 0 | 2024 |
| HW-1140 841 35V | 15,888,000(CN) | 15,276,000(CN) | 0(CN) | 0(CN) | 0(CN) | 0 | 2027 |
| HW-1148 841 36E | 0(CN) | 100,000(CN) | 0(CN) | 0(CN) | 27,660,000(CN) | 0 | 2027 |
| HW-1153 841 36K | 0(CN) | 0(CN) | 0(CN) | 0(CN) | 0(CN) | 0 | 2024 |
| HW-1157 841 36P | 0(CN) | 0(CN) | 0(CN) | 0(CN) | 0(CN) | 0 | 2023 |
| HW-1667 841 36W | 0(CN) 0(F) 0(S) | 0(CN) 0(F) 0(S) | 0(CN) 0(F) 0(S) | 0(CN) 0(F) 0(S) | 0(CN) 0(F) 0(S) | 0 | 2023 |
| HW-1670 841 37B | 0(CN) 0(F) | 0(CN) 0(F) | 0(CN) 0(F) | 0(CN) 0(F) | 0(CN) 0(F) | 0 | 2033 |
| HW-1674 841 37F | 0(CN) | 0(CN) | 0(CN) | 0(CN) | 0(CN) | 0 | 2027 |
| HW-1675 841 37G | 0(CN) | 0(CN) | 0(CN) | 0(CN) | CP | 0 | CP |
| HW-1677 841 37I | 0(CN) | 0(CN) | 0(CN) | 0(CN) | CP | 0 | CP |
| HW-1684 841 37Q | 38,838,747(CN) 9,899,771(F) 0(S) 0(P) | 793,000(CN) 0(F) 0(S) 0(P) | 122,270,000(CN) 0(F) 0(S) 0(P) | 139,165,000(CN) 0(F) 0(S) 0(P) | CP | 0 | CP |
| | 952,212,558(CN) 72,396,051(F) 109,265,573(S) 183,853,167(P) | 754,147,220(CN) 81,000(F) 55,840,924(S) 23,926,751(P) | 1,271,738,352(CN) 10,250,000(F) 77,809,035(S) 6,671,000(P) | 1,235,890,395(CN) 11,348,782(F) 0(S) 6,668,000(P) | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------|------------------------------------|--|
| BUDGET LINE; PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| L-D001 035 D01 | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT, SCHOMBURG CENTER FOR RESEARCH IN BLACK CULTURE AND COUNTÉE CULLEN CULTURAL CENTER, WEST 135TH STREET TO WEST 136TH STREET AND LENOX AVENUE, MANHATTAN. | CP | ** | 48,194 (CN) |
| L-D002 035 D02 | CITY COUNCIL FUNDING FOR CONSTRUCTION, RECONSTRUCTION, REHABILITATION AND IMPROVEMENTS, INCLUDING ACQUISITION OF FURNITURE, EQUIPMENT AND VEHICLES FOR THE NEW YORK PUBLIC LIBRARY. | CP | ** | 636,748 (CN) |
| L-I001 035 I01 | ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE EXPENSES AND OTHER COSTS NECESSARY AND INCIDENTAL TO BOROUGH PRESIDENT AND CITY COUNCIL CAPITAL PROJECTS FOR THE NEW YORK RESEARCH LIBRARY MANAGED BY THE DEPARTMENT OF DESIGN AND CONSTRUCTION, TO BE IMPLEMENTED UNDER INTERFUND AGREEMENTS OR OTHER CONTRACTS. | CP | ** | 1,500,000 (CN) |
| L-M100 035 M03 | RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT - ALL NYPL RESEARCH LIBRARIES | CP | ** | 2,502 (CN) |
| L-M101 035 M02 | RECONSTRUCTION, REHABILITATION AND IMPROVEMENT, NEW YORK PUBLIC LIBRARY CENTRAL RESEARCH BUILDING, 5TH AVENUE AND 42ND STREET, MANHATTAN (FORMERLY L-257) | 1,527,000 | 1,527,000 (CN) | 78,062 (CN) |
| L-101 035 I01 | RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT - ALL NYPL RESEARCH LIBRARIES | CP | ** | 9,098,447 (CN) |
| L-103 035 I03 | RECONSTRUCTION, REHABILITATION AND IMPROVEMENT, NEW YORK PUBLIC LIBRARY CENTRAL RESEARCH BUILDINGS - SCHOMBURG, LINCOLN CENTER, CENTRAL ANNEX AND OTHER LOCATIONS, MANHATTAN (FORMERLY L-306) | CP | ** | 615,799 (CN) 0 (P) (R) |
| TOTALS FOR: NEW YORK RESEARCH LIBRARY | | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|-----------------|-----------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| L-D001 035 D01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| L-D002 035 D02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| L-I001 035 I01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| L-M100 035 M03 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| L-M101 035 M02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 1999 |
| L-101 035 101 | 3,874,552 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| L-103 035 103 | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP | 0 | CP |
| | 3,874,552 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------|------------------------------------|--|
| BUDGET LINE# FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| LB-D001 038 D01 | ACQUISITION AND INSTALLATION OF AUTOMATED CIRCULATION CONTROL SYSTEMS, PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT FOR USE BY THE BROOKLYN PUBLIC LIBRARIES, ALL BOROUGHES | CP | ** | 238,657(CN) |
| LB-D104 038 D04 | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BROOKLYN | CP | ** | 70,749,066(CN) |
| LB-D107 038 D07 | CITY COUNCIL FUNDS FOR CONSTRUCTION, REHABILITATION, INITIAL OUTFITTING AND PURCHASE OF FURNITURE, FIXTURES AND EQUIPMENT FOR BROOKLYN CHILDREN'S MUSEUM/BROWER PARK LIBRARY BRANCH, BROOKLYN. | CP | ** | 6,000(CN) |
| LB-D109 038 D09 | CITY COUNCIL FUNDS FOR THE CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE, FIXTURES AND EQUIPMENT FOR THE CENTER FOR BROOKLYN HISTORY, BOROUGH OF BROOKLYN. | CP | ** | 2,214,000(CN) |
| LB-I001 038 I01 | ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE EXPENSES AND OTHER COSTS NECESSARY AND INCIDENTAL TO BOROUGH PRESIDENT AND CITY COUNCIL CAPITAL PROJECTS FOR THE BROOKLYN PUBLIC LIBRARY MANAGED BY THE DEPARTMENT OF DESIGN AND CONSTRUCTION, TO BE IMPLEMENTED UNDER INTERFUND AGREEMENTS OR OTHER CONTRACTS. | CP | ** | 9,265,000(CN) |
| LB-K001 038 K01 | CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BROOKLYN | CP | ** | 10,850,811(CN) |
| LB-K002 038 K02 | CYPRESS HILLS BRANCH LIBRARY AT SUTTER AVE. AND CRYSTAL ST. BROOKLYN (FORMERLY L-170) | 2,615,447 | 2,615,447(CN) | 16,732(CN) |
| LB-K107 038 K06 | BOROUGH PRESIDENT FUNDS FOR CONSTRUCTION, REHABILITATION, INITIAL OUTFITTING AND PURCHASE OF FURNITURE, FIXTURES AND EQUIPMENT FOR BROOKLYN CHILDREN'S MUSUEM/BROWER PARK LIBRARY BRANCH, BROOKLYN. | CP | ** | 10,000(CN) |
| LB-K109 038 K09 | BOROUGH PRESIDENT FUNDS FOR THE CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE, FIXTURES AND EQUIPMENT FOR THE CENTER FOR BROOKLYN HISTORY, BOROUGH OF BROOKLYN. | CP | ** | 672,000(CN) |
| LB-101 038 101 | CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, INITIAL OUTFITTING AND PURCHASES OF FURNITURE, EQUIPMENT AND VEHICLES FOR BRANCH LIBRARIES, BROOKLYN PUBLIC LIBRARY. | CP | ** | 10,973,775(CN) |
| LB-104 038 105 | CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BROOKLYN | CP | ** | 101,208,604(CN) 0(F) 755,000(P) |
| LB-107 038 104 | CONSTRUCTION, REHABILITATION, INITIAL OUTFITTING AND PURCHASE OF FURNITURE, FIXTURES AND EQUIPMENT FOR BROOKLYN CHILDREN'S MUSEUM/BROWER PARK LIBRARY BRANCH, BROOKLYN. | CP | ** | 94,000(CN) |
| LB-108 038 103 | CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BROOKLYN | CP | ** | 208,000(CN) |
| LB-109 038 109 | CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE, FIXTURES AND EQUIPMENT FOR THE CENTER FOR BROOKLYN HISTORY, BOROUGH OF BROOKLYN. | CP | ** | 777,000(CN) |
| TOTALS FOR: BROOKLYN PUBLIC LIBRARY | | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|-----------------------------------|-----------------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| LB-D001 038 D01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| LB-D104 038 D04 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| LB-D107 038 D07 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| LB-D109 038 D09 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| LB-I001 038 I01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| LB-K001 038 K01 | 4,000,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| LB-K002 038 K02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2005 |
| LB-K107 038 K06 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| LB-K109 038 K09 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| LB-101 038 101 | 0 (CN) | 0 (CN) | 0 (CN) | 5,217,224 (CN) | CP | 0 | CP |
| LB-104 038 105 | 0 (CN) 0 (F) 0 (P) | 13,022,395 (CN) 0 (F) 0 (P) | 24,264,000 (CN) 0 (F) 0 (P) | 12,125,000 (CN) 0 (F) 0 (P) | CP | 0 | CP |
| LB-107 038 104 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| LB-108 038 103 | 42,000 (CN) | 0 (CN) | 2,190,000 (CN) | 250,000 (CN) | CP | 0 | CP |
| LB-109 038 109 | 1,898,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| | 5,940,000 (CN) | 13,022,395 (CN) | 26,454,000 (CN) | 17,592,224 (CN) | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------------|--|--|
| BUDGET LINE PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| LN-D002 037 D02 | CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR ALL FACILITIES OF THE NEW YORK PUBLIC LIBRARY, STATEN ISLAND AND SYSTEM-WIDE | CP | ** | 299,243 (CN) |
| LN-D003 037 D03 | CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR ALL FACILITIES OF THE NEW YORK PUBLIC LIBRARY, MANHATTAN AND SYSTEM-WIDE | CP | ** | 790,961 (CN) |
| LN-D004 037 D04 | CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR ALL FACILITIES OF THE NEW YORK PUBLIC LIBRARY, THE BRONX AND SYSTEM-WIDE | CP | ** | 4,520,533 (CN) |
| LN-D006 037 D06 | CITY COUNCIL FUNDING FOR THE PURCHASE AND INSTALLATION OF COMPUTER SYSTEMS OR EQUIPMENT, FOR ALL FACILITIES OF THE NEW YORK PUBLIC LIBRARY, MANHATTAN, THE BRONX AND STATEN ISLAND AND SYSTEM-WIDE | CP | ** | 36,552 (CN) |
| LN-D008 037 D08 | CITY COUNCIL FUNDING FOR SITE ACQUISITION, RECONSTRUCTION, CONSTRUCTION, REHABILITATION AND IMPROVEMENTS, INCLUDING ACQUISITION OF FURNITURE, EQUIPMENT AND VEHICLES, FOR THE NEW YORK PUBLIC LIBRARY. | CP | ** | 80,349,270 (CN) |
| LN-D009 037 D09 | ACQUISITION AND INSTALLATION OF AUTOMATED CIRCULATION CONTROL SYSTEMS, PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT FOR USE BY THE NEW YORK PUBLIC LIBRARIES, ALL BOROUGHES | CP | ** | 64,819 (CN) |
| LN-I001 037 I01 | ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE EXPENSES AND OTHER COSTS NECESSARY AND INCIDENTAL TO BOROUGH PRESIDENT AND CITY COUNCIL CAPITAL PROJECTS FOR THE NEW YORK PUBLIC LIBRARY MANAGED BY THE DEPARTMENT OF DESIGN AND CONSTRUCTION, TO BE IMPLEMENTED UNDER INTERFUND AGREEMENTS OR OTHER CONTRACTS. | CP | ** | 6,151,711 (CN) |
| LN-M001 037 M01 | CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, MANHATTAN | CP | ** | 2,574,287 (CN) |
| LN-R001 037 R01 | CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, STATEN ISLAND | CP | ** | 3,437,671 (CN) (R) |
| LN-R329 037 R03 | CONSTRUCTION OF A NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND | CP | ** | 9,019 (CN) |
| LN-X001 037 X01 | CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BRONX | CP | ** | 6,917,592 (CN) |
| LN-8 037 008 | SITE ACQUISITION, RECONSTRUCTION, CONSTRUCTION, REHABILITATION, IMPROVEMENTS, INCLUDING ACQUISITION OF FURNITURE AND EQUIPMENT FOR FACILITIES OF THE NEW YORK PUBLIC LIBRARY, CITYWIDE. | CP | ** | 44,461,352 (CN) 0 (P) |
| LN-101M 037 102 | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR ALL FACILITIES OF THE NEW YORK PUBLIC LIBRARY, MANHATTAN AND SYSTEM-WIDE | 47,455,023 | 47,033,468 (CN) | 860,445 (CN) |
| LN-101X 037 104 | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR ALL FACILITIES OF THE NEW YORK PUBLIC LIBRARY, THE BRONX AND SYSTEM-WIDE | CP | ** | 2,507,000 (CN) 0 (P) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|--------------------------|--------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| LN-D002 037 D02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| LN-D003 037 D03 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| LN-D004 037 D04 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| LN-D006 037 D06 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| LN-D008 037 D08 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| LN-D009 037 D09 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| LN-I001 037 I01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| LN-M001 037 M01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| LN-R001 037 R01 | 600,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| LN-R329 037 R03 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| LN-X001 037 X01 | 180,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| LN-8 037 008 | 29,935,648 (CN) 0 (P) | 14,690,000 (CN) 0 (P) | 14,847,000 (CN) 0 (P) | 21,731,000 (CN) 0 (P) | CP | 0 | CP |
| LN-101M 037 102 | 421,555 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2028 |
| LN-101X 037 104 | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 8,000 (CN) 0 (P) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| LN-110 037 110 | NEW YORK PUBLIC LIBRARY, CONSTRUCTION, REHABILITATION, INITIAL OUTFITTING AND PURCHASE OF FURNITURE, EQUIPMENT AND VEHICLES FOR THE LIBRARY SERVICES CENTER ("BookOps") IN THE BOROUGH OF QUEENS. | CP | ** | 7,500,000 (CN) (R) |
| TOTALS FOR: NEW YORK PUBLIC LIBRARY | | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|-----------------|-----------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| LN-110 037 110 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| | 31,137,203 (CN) | 14,690,000 (CN) | 14,847,000 (CN) | 21,739,000 (CN) | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------------|--|--|
| BUDGET LINE PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| LQ-D001 039 D01 | PURCHASE AND INSTALLATION OF EQUIPMENT, VEHICLES AND INFORMATION TECHNOLOGY SYSTEMS, FOR USE BY THE QUEENS BOROUGH PUBLIC LIBRARY, QUEENS | CP | ** | 9,516,019 (CN) |
| LQ-D122 039 D22 | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, QUEENS | CP | ** | 151,463,832 (CN) |
| LQ-I001 039 I01 | ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE EXPENSES AND OTHER COSTS NECESSARY AND INCIDENTAL TO BOROUGH PRESIDENT AND CITY COUNCIL CAPITAL PROJECTS FOR THE QUEENS BOROUGH PUBLIC LIBRARY MANAGED BY THE DEPARTMENT OF DESIGN AND CONSTRUCTION, TO BE IMPLEMENTED UNDER INTERFUND AGREEMENTS OR OTHER CONTRACTS. | CP | ** | 9,470,000 (CN) |
| LQ-Q002 039 Q02 | CONSTRUCTION OR RECONSTRUCTION OF FLUSHING BRANCH LIBRARY, QUEENS | CP | ** | 1,625 (CN) |
| LQ-Q003 039 Q05 | CONSTRUCTION OF A NEW EAST RIVER BRANCH LIBRARY, QUEENS | CP | ** | 65,471 (CN) |
| LQ-Q005 039 Q08 | PURCHASE AND INSTALLATION OF EQUIPMENT, VEHICLES AND INFORMATION TECHNOLOGY SYSTEMS, FOR USE BY THE QUEENS BOROUGH PUBLIC LIBRARY, QUEENS | CP | ** | 1,835,874 (CN) |
| LQ-Q122 039 Q22 | CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, QUEENS | CP | ** | 80,856,007 (CN) |
| LQ-Q217 039 Q17 | ACQUISITION, CONSTRUCTION AND SITE DEVELOPMENT FOR A NEW LANGSTON HUGHES LIBRARY TO REPLACE THE CURRENT RENTED FACILITY, QUEENS | 3,621,748 | 3,621,748 (CN) | 865 (CN) |
| LQ-Q384 039 Q07 | CONSTRUCTION OF A NEW BRANCH LIBRARY FOR SOUTH JAMAICA, QUEENS INCLUDING SITE DEVELOPMENT | 1,086,032 | 1,086,032 (CN) | 1,042 (CN) |
| LQ-122 039 109 | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR BRANCH LIBRARIES, QUEENS | CP | ** | 95,070,937 (CN) 4,520,236 (F) 0 (S) 0 (P) |
| TOTALS FOR: QUEENS BOROUGH PUB. LIB. | | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|--|---|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| LQ-D001 039 D01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| LQ-D122 039 D22 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| LQ-I001 039 I01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| LQ-Q002 039 Q02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| LQ-Q003 039 Q05 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| LQ-Q005 039 Q08 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| LQ-Q122 039 Q22 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| LQ-Q217 039 Q17 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2005 |
| LQ-Q384 039 Q07 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2009 |
| LQ-122 039 109 | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 13,840,063 (CN) 0 (F) 0 (S) 0 (P) | 103,514,000 (CN) 0 (F) 0 (S) 0 (P) | CP | 0 | CP |
| | 0 (CN) | 0 (CN) | 13,840,063 (CN) | 103,514,000 (CN) | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------------|--|--|
| BUDGET LINE FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| MT-1 998 101 | ACQUISITION, CONSTRUCTION, RECONSTRUCTION OF, AND OTHER IMPROVEMENTS TO FACILITIES AND EQUIPMENT AND OTHER ASSETS NECESSARY TO ESTABLISH OR IMPROVE SURFACE TRANSIT SERVICE | CP | ** | 36,917,000 (CN) 27,542,000 (S) |
| MT-3 998 103 | PURCHASE, REFURBISHMENT AND OTHER IMPROVEMENTS TO REVENUE VEHICLES DEDICATED TO SURFACE TRANSIT SYSTEMS | CP | ** | 358,083 (CN) 358,083 (S) |
| TOTALS FOR: MTA BUS COMPANY | | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|-----------------|-----------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| MT-1 998 101 | 0 (CN) 16,474,000 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP | 0 | CP |
| MT-3 998 103 | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP | 0 | CP |
| | 16,474,000 (S) | 0 (S) | 0 (S) | 0 (S) | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| P-DN510 846 A02 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK RESTORATION PROJECT (NYRP). | CP | ** | 1,785,125 (CN) |
| P-DN665 846 A11 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FY 2005 NEUTRAL PROGRAM FOR THE CITY PARKS FOUNDATION. | CP | ** | 2,880,000 (CN) |
| P-D016 846 D16 | CITY COUNCIL FUNDING FOR THE PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPT OF PARKS AND RECREATION | CP | ** | 946 (CN) |
| P-D017 846 D17 | CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, BROOKLYN. | CP | ** | 195,356,434 (CN) |
| P-D018 846 D18 | CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING VEHICLES AND EQUIPMENT, MANHATTAN | CP | ** | 139,635,963 (CN) |
| P-D019 846 D19 | CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, QUEENS | CP | ** | 303,822,984 (CN) |
| P-D020 846 D20 | CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING VEHICLES AND EQUIPMENT, STATEN ISLAND | CP | ** | 47,552,534 (CN) |
| P-D021 846 D21 | CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING VEHICLES AND EQUIPMENT, THE BRONX | CP | ** | 143,758,811 (CN) |
| P-D056 846 D56 | CITY COUNCIL FUNDING FOR THE ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE. | CP | ** | 1,024,333 (CN) |
| P-D124 846 DA0 | CITY COUNCIL FUNDING FOR RECONSTRUCTION AND IMPROVEMENTS TO EAST 54TH STREET RECREATION CENTER, INCLUDING THE PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN | CP | ** | 211 (CN) |
| P-D171 846 D55 | CITY COUNCIL FUNDING FOR THE CONSTRUCTION AND RECONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE | CP | ** | 499,227 (CN) |
| P-D822 846 D22 | CITY COUNCIL FUNDING FOR COMPREHENSIVE PROGRAMS FOR GREEN STREETS, STREET AND PARK TREE REHABILITATION, REPLACEMENT AND PLANTING, CITYWIDE | CP | ** | 14,189,154 (CN) |
| P-D933 846 D93 | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF PARKS AND RECREATION | CP | ** | 1,478,471 (CN) |
| P-D950 846 D95 | CITY COUNCIL FUNDING FOR THE ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT, CITYWIDE | CP | ** | 379 (CN) |
| P-I001 846 I01 | ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE EXPENSES AND OTHER COSTS IN CONNECTION WITH BOROUGH PRESIDENT AND CITY COUNCIL CAPITAL PROJECTS FUNDED UNDER DEPARTMENT OF PARKS AND RECREATION JURISDICTION TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS AND OTHER CONTRACTS | CP | ** | 67,328,335 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| P-DN510 846 A02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-DN665 846 A11 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-D016 846 D16 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-D017 846 D17 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-D018 846 D18 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-D019 846 D19 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-D020 846 D20 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-D021 846 D21 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-D056 846 D56 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-D124 846 DA0 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-D171 846 D55 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-D822 846 D22 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-D933 846 D93 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-D950 846 D95 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-I001 846 I01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------|------------------------------------|--|
| BUDGET LINE# FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| P-KN510 846 K51 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK RESTORATION PROJECT (NYRP). | CP | ** | 75,822 (CN) |
| P-K001 846 K01 | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO PROSPECT PARK, BROOKLYN. | CP | ** | 5,197,842 (CN) 0(S) |
| P-K003 846 K03 | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO BROOKLYN WAR MEMORIAL, INCLUDING INCIDENTAL COSTS, BROOKLYN | 148,998 | 148,998 (CN) | 9,965 (CN) |
| P-K005 846 K05 | CONSTRUCTION OF A RECREATION CENTER IN THE PARK SLOPE ARMORY, INCLUDING INCIDENTAL COSTS, BROOKLYN | 59,987 | 59,987 (CN) | 11,612 (CN) |
| P-K006 846 K06 | COMPREHENSIVE RECONSTRUCTION OF HERBERT VON KING PARK, INCLUDING BALLFIELD, BROOKLYN | CP | ** | 51,838 (CN) |
| P-K008 846 K08 | CONSTRUCTION OF COMFORT STATION, PARADE GROUNDS' BALLFIELDS, BROOKLYN | 344,534 | 344,534 (CN) | 27,130 (CN) |
| P-K011 846 K11 | BOROUGH PRESIDENT FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ORIGINAL IMPROVEMENT AND EMBELLISHMENTS, INCLUDING VEHICLES AND EQUIPMENT, BROOKLYN | CP | ** | 39,711,087 (CN) 1(F) 0(S) |
| P-K016 846 K16 | RECONSTRUCTION OF AMERICAN PLAYGROUND, BROOKLYN | 303,509 | 303,509 (CN) | 2,425 (CN) |
| P-K077 846 K77 | RECONSTRUCTION OF MARINE PARK, BROOKLYN | CP | ** | 1,548 (CN) |
| P-K132 846 K32 | RECONSTRUCTION OF AND IMPROVEMENTS TO WINGATE PLAYGROUND AND BALL COURTS, BROOKLYN | 1,065,411 | 1,065,411 (CN) | 23,299 (CN) |
| P-K141 846 K41 | GRAND ARMY PLAZA: RECONSTRUCTION AND IMPROVEMENTS TO ENTRANCE AND IMMEDIATE AREA, BROOKLYN | 1,425,175 | 1,425,175 (CN) | 29,405 (CN) |
| P-K585 846 K58 | RECONSTRUCTION, EXISTING TENNIS COURTS, VARIOUS LOCATIONS, INCLUDING FLOODLIGHTING AND ALL WEATHER SURFACING, BROOKLYN | 702,823 | 702,823 (CN) | 70,875 (CN) |
| P-K644 846 K44 | RED HOOK AND COFFEY PARK, BROOKLYN, REHABILITATION | CP | ** | 29,940 (CN) |
| P-K707 846 K70 | CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS TO CONEY ISLAND CENTER AND ASSER LEVY PARK, INCLUDING EQUIPMENT AND VEHICLE PURCHASES, BROOKLYN | CP | ** | 418 (CN) |
| P-K743 846 K43 | SUNSET PARK RECONSTRUCTION, BROOKLYN | 591,583 | 591,583 (CN) | 9,091 (CN) |
| P-K822 846 K33 | GREEN STREETS, REPLACEMENT AND PLANTING OF STREET AND PARK TREES, BROOKLYN | CP | ** | 372,860 (CN) |
| P-K827 846 K27 | IMPROVEMENTS TO JAMES BYRNE PARK, 5TH AVENUE AND 4TH STREET, BROOKLYN | 873,397 | 873,397 (CN) | 27,547 (CN) |
| P-K885 846 K88 | RECONSTRUCTION OF BROWNSVILLE RECREATION CENTER, BROOKLYN | 398,806 | 398,806 (CN) | 785 (CN) |
| P-K917 846 K18 | CARROLL STREET PLAYGROUND, INCLUDING COMMUNITY BUILDING, RECONSTRUCTION, BROOKLYN | 1,277,208 | 1,277,208 (CN) | 48,853 (CN) |
| P-K972 846 K72 | RECONSTRUCTION OF OWL'S HEAD PARK, BROOKLYN | 562,360 | 562,360 (CN) | 9,648 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|--------------------------|--------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| P-KN510 846 K51 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-K001 846 K01 | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP | 0 | CP |
| P-K003 846 K03 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2009 |
| P-K005 846 K05 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2000 |
| P-K006 846 K06 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-K008 846 K08 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2000 |
| P-K011 846 K11 | 4,500,000 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP | 0 | CP |
| P-K016 846 K16 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 1997 |
| P-K077 846 K77 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-K132 846 K32 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2000 |
| P-K141 846 K41 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2000 |
| P-K585 846 K58 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2000 |
| P-K644 846 K44 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-K707 846 K70 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-K743 846 K43 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2000 |
| P-K822 846 K33 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-K827 846 K27 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2005 |
| P-K885 846 K88 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2000 |
| P-K917 846 K18 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2000 |
| P-K972 846 K72 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2005 |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------|------------------------------------|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| P-MN510 846 A01 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK RESTORATION PROJECT (NYRP). | CP | ** | 104,610 (CN) |
| P-M056 846 M56 | ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, MANHATTAN | CP | ** | 5,600 (CN) |
| P-M094 846 M94 | RECONSTRUCTION OF ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATTAN | CP | ** | 88,125 (CN) |
| P-M245 846 M45 | BOROUGH PRESIDENT FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ORIGINAL IMPROVEMENT AND EMBELLISHMENT, INCLUDING VEHICLES AND EQUIPMENT, MANHATTAN | CP | ** | 22,941,918 (CN) (R) |
| P-M380 846 M05 | RIVERSIDE PARK, INCLUDING 79TH STREET MARINA, MANHATTAN, GENERAL RECONSTRUCTION | CP | ** | 27,817 (CN) 0 (P) |
| P-M769 846 M06 | RECONSTRUCTION OF AND IMPROVEMENTS TO UNION SQUARE PARK, MANHATTAN | 383,310 | 383,310 (CN) | 546 (CN) |
| P-M822 846 M22 | GREEN STREETS, REPLACEMENT AND PLANTING OF STREET AND PARK TREES, MANHATTAN | CP | ** | 15,913 (CN) |
| P-M933 846 M33 | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF PARKS AND RECREATION, BOROUGH OF MANHATTAN | CP | ** | 562 (CN) |
| P-M997 846 M97 | RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN | 711,000 | 711,000 (CN) | 781 (CN) |
| P-Q001 846 Q01 | IMPROVEMENTS TO FLUSHING MEADOW PARK, QUEENS. | CP | ** | 119,292 (CN) 0 (P) |
| P-Q002 846 Q02 | SITE AQUISITION, CONSTRUCTION, RECONSTRUCTION OF, IMPROVEMENTS TO, INCLUDING ACQUISITION OF VEHICLES AND EQUIPMENT FOR, ALLEY POND PARK, QUEENS | CP | ** | 5,079 (CN) 0 (P) |
| P-Q003 846 Q03 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, QUEENS | CP | ** | 789,555 (CN) 0 (P) |
| P-Q004 846 Q04 | STREET AND PARK TREE REHABILITATION, REPLACEMENT AND PLANTING, QUEENS | CP | ** | 723 (CN) |
| P-Q005 846 Q05 | CONSTRUCTION OF A COMMUNITY PARK FOR BROAD CHANNEL, QUEENS. | CP | ** | 453 (CN) |
| P-Q007 846 Q07 | CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS TO, INCLUDING ACQUISITION OF VEHICLES AND EQUIPMENT FOR, FRANK PRINCIPE PARK (FORMERLY MAURICE PARK), QUEENS | CP | ** | 237,627 (CN) |
| P-Q008 846 Q08 | RECONSTRUCTION OF SEAWALL AND PROMENADE AT ASTORIA HOUSES PLAYGROUND, QUEENS. | 910,080 | 910,080 (CN) | 31,259 (CN) |
| P-Q009 846 Q09 | CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS TO, INCLUDING ACQUISITION OF VEHICLES AND EQUIPMENT FOR, RUFUS KING PARK, QUEENS | CP | ** | 83,610 (CN) |
| P-Q010 846 Q10 | CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS TO, INCLUDING ACQUISITION OF VEHICLES AND EQUIPMENT FOR, QUEENS COUNTY FARM MUSEUM | CP | ** | 445,903 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|-----------------|-----------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| P-MN510 846 A01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-M056 846 M56 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-M094 846 M94 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-M245 846 M45 | 1,150,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-M380 846 M05 | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP | 0 | CP |
| P-M769 846 M06 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | | 0 (CN) | 2004 |
| P-M822 846 M22 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-M933 846 M33 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-M997 846 M97 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | | 0 (CN) | 2010 |
| P-Q001 846 Q01 | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP | 0 | CP |
| P-Q002 846 Q02 | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP | 0 | CP |
| P-Q003 846 Q03 | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP | 0 | CP |
| P-Q004 846 Q04 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-Q005 846 Q05 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-Q007 846 Q07 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-Q008 846 Q08 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | | 0 (CN) | 2004 |
| P-Q009 846 Q09 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-Q010 846 Q10 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------|------------------------------------|--|
| BUDGET LINE# PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| P-Q125 846 Q25 | RECONSTRUCTION OF MAFERA PARK AND COMFORT STATION, 65TH PLACE AND SHALER AVENUE, QUEENS | CP | ** | 688,779 (CN) |
| P-Q126 846 Q26 | CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS TO, INCLUDING ACQUISITION OF VEHICLES AND EQUIPMENT FOR, FRANK GOLDEN PARK, QUEENS | CP | ** | 33,325 (CN) |
| P-Q138 846 Q38 | RECONSTRUCTION OF AND IMPROVEMENTS TO BOWNE PARK, QUEENS | CP | ** | 421 (CN) |
| P-Q245 846 Q45 | BOROUGH PRESIDENT FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ORIGINAL IMPROVEMENT AND EMBELLISHMENT, QUEENS | CP | ** | 85,390,811 (CN) 0 (S) |
| P-Q771 846 Q71 | RECONSTRUCTION, IMPROVEMENTS TO FOREST PARK, QUEENS | CP | ** | 1,201 (CN) |
| P-Q773 846 Q73 | CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS TO, INCLUDING ACQUISITION OF VEHICLES AND EQUIPMENT FOR, BROOKVILLE PARK, QUEENS | CP | ** | 2,000,000 (CN) |
| P-Q822 846 Q11 | GREEN STREETS, STREET AND PARK TREE REHABILITATION, REPLACEMENT AND PLANTING, QUEENS | CP | ** | 91,867 (CN) |
| P-Q847 846 Q47 | CONSTRUCTION, RECONSTRUCTION OF, IMPROVEMENTS TO, INCLUDING ACQUISITION OF VEHICLES AND EQUIPMENT FOR, ROY WILKINS PARK, QUEENS | CP | ** | 221 (CN) |
| P-Q900 846 Q90 | RECONSTRUCTION OF AND IMPROVEMENTS TO FLUSHING PARK ZOO, QUEENS | 120,061 | 120,061 (CN) | 420 (CN) |
| P-Q933 846 Q93 | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF PARKS AND RECREATION, BOROUGH OF QUEENS | 668,178 | 668,178 (CN) | 15,000 (CN) |
| P-Q936 846 Q36 | CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS TO, INCLUDING ACQUISITION OF VEHICLES AND EQUIPMENT FOR, CUNNINGHAM PARK, QUEENS | CP | ** | 609,000 (CN) |
| P-Q938 846 Q27 | CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS TO, INCLUDING ACQUISITION OF VEHICLES AND EQUIPMENT FOR, EVERGREEN PARK, QUEENS | CP | ** | 49,257 (CN) |
| P-R003 846 R03 | RECONSTRUCTION OF GRANITEVILLE/PS 51 PARK, STATEN ISLAND | CP | ** | 73,305 (CN) |
| P-R006 846 R07 | RECONSTRUCTION OF RECREATION BUILDING IN FABER PARK, STATEN ISLAND | 1,772,102 | 1,772,102 (CN) | 117,639 (CN) |
| P-R010 846 R10 | STATEN ISLAND BOTANICAL GARDENS, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO SHADE GARDEN, STATEN ISLAND | 154,401 | 154,401 (CN) | 8,770 (CN) |
| P-R056 846 R56 | ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, STATEN ISLAND | CP | ** | 479,000 (CN) |
| P-R240 846 R40 | CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO LEMON CREEK PARK, STATEN ISLAND. | CP | ** | 41,486 (CN) |
| P-R245 846 R45 | BOROUGH PRESIDENT FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ORIGINAL IMPROVEMENT AND EMBELLISHMENT, INCLUDING VEHICLES AND EQUIPMENT, STATEN ISLAND | CP | ** | 28,021,812 (CN) 0 (F) 0 (S) |
| P-R688 846 R06 | CROMWELL RECREATION CENTER, PIER 6, STATEN ISLAND, REHABILITATION AND IMPROVEMENT | 3,549,829 | 3,549,829 (CN) | 2,188 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|--------------------------|--------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| P-Q125 846 Q25 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-Q126 846 Q26 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-Q138 846 Q38 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-Q245 846 Q45 | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP | 0 | CP |
| P-Q771 846 Q71 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-Q773 846 Q73 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-Q822 846 Q11 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-Q847 846 Q47 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-Q900 846 Q90 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 1995 |
| P-Q933 846 Q93 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2013 |
| P-Q936 846 Q36 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-Q938 846 Q27 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-R003 846 R03 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-R006 846 R07 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2000 |
| P-R010 846 R10 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2000 |
| P-R056 846 R56 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-R240 846 R40 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-R245 846 R45 | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP | 0 | CP |
| P-R688 846 R06 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 1996 |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------|------------------------------------|--|
| BUDGET LINE# PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| P-R822 846 R22 | GREEN STREETS, STREET AND PARK TREE REHABILITATION, REPLACEMENT AND PLANTING, STATEN ISLAND | CP | ** | 117(CN) |
| P-R935 846 R35 | RECONSTRUCTION AND IMPROVEMENT OF SOUTH AND MIDLAND BEACH BOARDWALK, COMFORT STATIONS, BATHHOUSE, GARAGES AND PARK DEVELOPMENT, STATEN ISLAND | CP | ** | 63,663(CN) |
| P-R941 846 R41 | RECONSTRUCTION OF WOLFE'S POND PARK, STATEN ISLAND | 3,153,573 | 3,153,573(CN) | 39,888(CN) |
| P-X003 846 X03 | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF PARKS AND RECREATION, THE BRONX | CP | ** | 243,242(CN) |
| P-X006 846 X06 | CONSTRUCTION OF PARKS AND PLAYGROUNDS AT THE WEST FARMS URBAN RENEWAL AREA, THE BRONX | CP | ** | 1,685(CN) |
| P-X007 846 X07 | IMPROVEMENTS TO BEATTY PLAZA, THE BRONX | 238,497 | 238,497(CN) | 3,219(CN) |
| P-X008 846 X08 | RECONSTRUCTION OF PULASKI PARK, THE BRONX | 658,452 | 658,452(CN) | 13,106(CN) |
| P-X011 846 X11 | RECONSTRUCTION, IMPROVEMENTS TO ROOF AT BARTOW-PELL MANSION, PELHAM BAY PARK, THE BRONX | 194,759 | 194,759(CN) | 1,608(CN) |
| P-X245 846 X45 | BOROUGH PRESIDENT FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ORIGINAL IMPROVEMENT AND EMBELLISHMENT, THE BRONX | CP | ** | 13,299,336(CN) 0(F) 0(S) |
| P-X715 846 X15 | ORCHARD BEACH, THE BRONX, ORIGINAL IMPROVEMENTS, RECONSTRUCTION OF BATHING FACILITIES AND BEACH AREA | CP | ** | 1,258,461(CN) 0(F) |
| P-X822 846 X22 | GREEN STREETS, STREET AND PARK TREE REHABILITATION, REPLACEMENT AND PLANTING, THE BRONX | CP | ** | 71,340(CN) |
| P-X913 846 X13 | RECONSTRUCTION OF AND IMPROVEMENTS TO KELLY STREET PLAYGROUND, THE BRONX | 1,043,600 | 1,043,600(CN) | 48,926(CN) |
| P-7 846 100 | CONEY ISLAND, BROOKLYN, RECONSTRUCTION AND IMPROVEMENT OF BOARDWALK, COMFORT STATIONS, LIFE GUARD AND CONCESSION BUILDING AND PARK DEVELOPMENT | CP | ** | 1(CN) 0(F) 0(S) |
| P-13 846 102 | IMPROVEMENTS TO FLUSHING MEADOW PARK, QUEENS. | CP | ** | 3,388,461(CN) 0(S) |
| P-56 846 103 | ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE. | CP | ** | 15,470,000(CN) 2(F) 3(S) 0(P) (R) |
| P-77 846 104 | RECONSTRUCTION OF MARINE PARK, BROOKLYN | CP | ** | 1,128,001(CN) 0(S) (R) |
| P-88 846 106 | VAN CORTLANDT PARK, THE BRONX, ORIGINAL IMPROVEMENTS AND OTHER EMBELLISHMENTS PURSUANT TO MASTER PLAN | CP | ** | 2(CN) 1(F) 0(S) |
| P-245K 846 114 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, BROOKLYN | CP | ** | 40,678,440(CN) 3(F) 6,714,937(S) 0(P) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---|--|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| P-R822 846 R22 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-R935 846 R35 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-R941 846 R41 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2000 |
| P-X003 846 X03 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-X006 846 X06 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-X007 846 X07 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2000 |
| P-X008 846 X08 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2005 |
| P-X011 846 X11 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2000 |
| P-X245 846 X45 | 500,000 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP | 0 | CP |
| P-X715 846 X15 | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP | 0 | CP |
| P-X822 846 X22 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-X913 846 X13 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2000 |
| P-7 846 100 | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 7,999,998 (CN) 0 (F) 0 (S) | CP | 0 | CP |
| P-13 846 102 | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 3,629,539 (CN) 0 (S) | CP | 0 | CP |
| P-56 846 103 | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | CP | 0 | CP |
| P-77 846 104 | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP | 0 | CP |
| P-88 846 106 | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 462,000 (S) | CP | 0 | CP |
| P-245K 846 114 | 0 (CN) 0 (F) 109,062 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 9,272,559 (CN) 0 (F) 0 (S) 0 (P) | 5,522,000 (CN) 43,996 (F) 57,000 (P) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------|---|---|
| BUDGET LINE# PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| P-245M 846 115 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, MANHATTAN | CP | ** | 21,070,263 (CN) 11,242 (F) 972,190 (S) 2,836,405 (P) |
| P-245Q 846 116 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, QUEENS | CP | ** | 33,753,168 (CN) 5 (F) 0 (S) 0 (P) |
| P-245R 846 117 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, STATEN ISLAND | CP | ** | 19,240,808 (CN) 1 (F) 257,123 (S) 0 (P) |
| P-245X 846 118 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, THE BRONX | CP | ** | 50,501,573 (CN) 2 (F) 2,598,999 (S) |
| P-380 846 121 | RIVERSIDE PARK, INCLUDING 79TH STREET MARINA, MANHATTAN, GENERAL RECONSTRUCTION | CP | ** | 1,780,781 (CN) 2,940,000 (F) 0 (S) 0 (P) |
| P-412 846 126 | PROSPECT PARK, IMPROVEMENTS AND ALTERATIONS, FLATBUSH, WASHINGTON AND PARKSIDE AVENUES, BROOKLYN. | CP | ** | 21,784,097 (CN) 0 (F) 0 (S) (R) |
| P-501 846 501 | CONSTRUCTION, RECONSTRUCTION, AND IMPROVEMENTS TO DPR WATERFRONT PARKS AND PROPERTY, INCLUDING BULKHEADS, SEAWALLS, SUBSTRUCTURE INFRASTRUCTURE, TOPSIDE PARK FEATURES, AND ALL ASSOCIATED SITE WORK AND PURCHASE OF EQUIPMENT AND VEHICLES, THROUGH THE CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM, CITYWIDE | CP | ** | 31,495,149 (CN) |
| P-504 846 466 | RECONSTRUCTION OF, IMPROVEMENTS TO INCLUDING EQUIPMENT AND VEHICLES OCEAN BREEZE PARK, STATEN ISLAND | CP | ** | 189,999 (CN) |
| P-505 846 505 | CONSTRUCTION AND RECONSTRUCTION OF COMFORT STATIONS AND OTHER PARKS BUILDINGS, INCLUDING ASSOCIATED SITE WORK AND THE PURCHASE OF FURNISHINGS AND EQUIPMENT, CITYWIDE. | CP | ** | 13,822,209 (CN) (R) |
| P-506 846 506 | CONSTRUCTION, RECONSTRUCTION, AND IMPROVEMENTS TO DPR OWNED RECREATION CENTERS AND NATURE CENTERS, INCLUDING ASSOCIATED SITE WORK AND THE PURCHASE OF FURNISHINGS AND EQUIPMENT, CITYWIDE. | CP | ** | 26,765,785 (CN) |
| P-507 846 201 | DREIER-OFFERMAN PARK, RECONSTRUCTION, BROOKLYN | CP | ** | 5,618,903 (CN) 0 (S) |
| P-508 846 508 | CONSTRUCTION, REHABILITATION, AND IMPROVEMENTS TO DPR OWNED BRIDGES AND ARCHWAYS, INCLUDING ALL APPROACHES, RAMPS, UNDERPASSES, AND OVERPASSES IN PARKS, CITYWIDE. | CP | ** | 204,314,027 (CN) 0 (S) |
| P-510 846 510 | CONSTRUCTION AND RECONSTRUCTION OF SYNTHETIC TURF FIELDS, INCLUDING THE CONVERSION OF ASPHALT AND NATURAL GRASS TO SYNTHETIC TURF AND ALL ASSOCIATED SITE WORK AND THE PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE. | CP | ** | 17,251,731 (CN) |
| P-568 846 142 | ST. MARY'S PARK, EAST 149TH STREET AND ST. ANN'S AVENUE, COMPREHENSIVE RENOVATIONS, THE BRONX | 38,526,489 | 38,038,250 (CN) 246,052 (F) 242,187 (S) | 1,774,577 (CN) 0 (F) 0 (S) (R) |
| P-581 846 145 | RECONSTRUCTION OF ROCKWAY BEACH INCLUDING BOARDWALK, MARGINAL PLAYGROUNDS, COMFORT STATIONS, LIFEGUARD AND CONCESSION BUILDINGS, NEW BENCHES AND REPLACEMENT OF DRINKING FOUNTAINS, QUEENS | CP | ** | 294,158 (CN) 289,000 (F) (R) |
| P-605 846 148 | BETSY HEAD MEMORIAL PLAYGROUND, REHABILITATION AND IMPROVEMENT, BROOKLYN | 18,504,180 | 16,497,715 (CN) 1,925,301 (F) | 255,835 (CN) 3 (F) (R) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|--|---|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| P-245M 846 115 | 0 (CN) 403,758 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 100,530,737 (CN) 259,000 (F) 0 (S) 0 (P) | CP | 0 | CP |
| P-245Q 846 116 | 23,717,832 (CN) 0 (F) 0 (S) 0 (P) | 5,000,000 (CN) 0 (F) 0 (S) 0 (P) | 55,465,000 (CN) 0 (F) 0 (S) 0 (P) | 14,673,000 (CN) 31,994 (F) 0 (S) 0 (P) | CP | 0 | CP |
| P-245R 846 117 | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 3,443,191 (CN) 0 (F) 0 (S) 0 (P) | 167,000 (CN) 0 (F) 0 (S) 0 (P) | CP | 0 | CP |
| P-245X 846 118 | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 6,526,426 (CN) 0 (F) 0 (S) | 26,117,000 (CN) 204,998 (F) 0 (S) | CP | 0 | CP |
| P-380 846 121 | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | CP | 0 | CP |
| P-412 846 126 | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP | 0 | CP |
| P-501 846 501 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-504 846 466 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-505 846 505 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-506 846 506 | 110,840,215 (CN) | 0 (CN) | 5,333,000 (CN) | 34,489,000 (CN) | CP | 0 | CP |
| P-507 846 201 | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP | 0 | CP |
| P-508 846 508 | 0 (CN) 0 (S) | 34,510,972 (CN) 0 (S) | 29,277,000 (CN) 0 (S) | 54,567,000 (CN) 0 (S) | CP | 0 | CP |
| P-510 846 510 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-568 846 142 | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 | 2030 |
| P-581 846 145 | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP | 0 | CP |
| P-605 846 148 | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 81,164 (CN) 0 (F) | 0 | 2031 |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------|---|--|
| BUDGET LINE# FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| P-704 846 202 | CONSTRUCTION AND RECONSTRUCTION OF AND IMPROVEMENTS TO DEPARTMENTAL SHOPS, OFFICES AND GARAGE FACILITIES, INCLUDING THE PURCHASE OF EQUIPMENT, ALL BOROUGHES | CP | ** | 29,240,589 (CN) |
| P-705 846 467 | CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS TO PARKS, PLAYGROUNDS, SPORTSFIELDS, STRUCTURES AND OTHER PHYSICAL PUBLIC BETTERMENTS INCLUDING EQUIPMENT AND VEHICLE PURCHASES RELATED TO PLANYC, CITYWIDE | CP | ** | 913,991 (CN) (R) |
| P-715 846 204 | ORCHARD BEACH, THE BRONX, ORIGINAL IMPROVEMENTS, RECONSTRUCTION OF BATHING FACILITIES AND BEACH AREA | CP | ** | 7,950,630 (CN) 0 (S) |
| P-720 846 210 | IMPROVEMENTS TO FERRY POINT PARK, THE BRONX. | 197,318,781 | 197,156,836 (CN) 57,936 (P) | 4,990 (CN) 0 (P) (R) |
| P-819 846 215 | MC CARREN PARK AND POOL, BROOKLYN | 60,793,457 | 60,793,457 (CN) | 5,831,112 (CN) |
| P-822 846 178 | GREEN STREETS, STREET AND PARK TREE REHABILITATION, REPLACEMENT AND PLANTING, CITYWIDE | CP | ** | 56,958,102 (CN) 0 (F) 1 (S) 9,639,999 (P) |
| P-823 846 179 | ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE EXPENSES AND OTHER COSTS CONNECTED WITH PARK AND OTHER CAPITAL PROJECTS UNDER THE PURVIEW OF THE DEPARTMENT OF PARKS AND RECREATION, TO BE IMPLEMENTED UNDER INTERFUND AGREEMENTS AND OTHER CONTRACTS | CP | ** | 26,670,191 (CN) 0 (F) 2 (P) |
| P-828 846 243 | RECONSTRUCTION OF BATTERY PARK, INCLUDING SEAWALL AND COMFORT STATION, MANHATTAN | 38,108,960 | 10,815,709 (CN) 9,074,245 (F) 1,921,419 (S) 15,332,738 (P) | 7,150 (CN) 0 (F) 0 (S) 1,588,674 (P) (R) |
| P-839 846 264 | DEVELOPMENT OF WATERFRONT PARK AND ADJACENT INFRASTRUCTURE, INCLUDING ACQUISITION, CONSTRUCTION, IMPROVEMENTS AND RELATED COSTS IN WILLIAMSBURG AND GREENPOINT, BROOKLYN | 319,796,301 | 308,890,337 (CN) 0 (S) | 42,542,036 (CN) 0 (S) |
| P-848 846 274 | ASTORIA PARK RECONSTRUCTION, QUEENS | CP | ** | 2,475,402 (CN) (R) |
| P-861 846 249 | RECONSTRUCTION OF FORT WASHINGTON PARK, MANHATTAN | 18,650,287 | 16,650,287 (CN) 2,000,000 (F) | 1,315,983 (CN) 0 (F) |
| P-882 846 280 | STRUCTURAL REHABILITATION OF YANKEE STADIUM, THE BRONX | 62,063,351 | 61,996,353 (CN) | 1 (CN) |
| P-896 846 294 | RECONSTRUCTION OF UPPER HIGHLAND PARK, QUEENS | CP | ** | 403,530 (CN) (R) |
| P-926 846 113 | TOMPKINS SQUARE PARK, RECONSTRUCTION, MANHATTAN | CP | ** | 1,479,900 (CN) (R) |
| P-931 846 133 | COMMUNICATION SYSTEM, DEVELOPMENT, CITY-WIDE | CP | ** | 72,000 (CN) |
| P-933 846 230 | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF PARKS AND RECREATION | CP | ** | 16,602,999 (CN) 0 (S) |
| P-935 846 304 | RECONSTRUCTION AND IMPROVEMENT OF SOUTH AND MIDLAND BEACH BOARDWALK, COMFORT STATIONS, BATHHOUSE, GARAGES AND PARK DEVELOPMENT, STATEN ISLAND | CP | ** | 0 (CN) |
| P-936 846 165 | CUNNINGHAM PARK, RECONSTRUCTION, QUEENS | CP | ** | 81,726 (CN) (R) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|-----------------------------------|-----------------------------------|---|---------------------------------|------------------------------------|
| BUDGET LINE FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| P-704 846 202 | 0 (CN) | 25,219,410 (CN) | 21,109,000 (CN) | 0 (CN) | CP | 0 | CP |
| P-705 846 467 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-715 846 204 | 4,239,369 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP | 0 | CP |
| P-720 846 210 | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 104,009 (CN) 0 (P) | 0 | 2032 |
| P-819 846 215 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2030 |
| P-822 846 178 | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | CP | 0 | CP |
| P-823 846 179 | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | CP | 0 | CP |
| P-828 846 243 | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 964,849 (CN) 0 (F) 0 (S) 0 (P) | 0 | 2032 |
| P-839 846 264 | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 10,535,964 (CN) 370,000 (S) | 0 | 2033 |
| P-848 846 274 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-861 846 249 | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 | 232 |
| P-882 846 280 | 0 (CN) | 0 (CN) | 66,998 (CN) | 0 (CN) | 0 (CN) | 0 | 2030 |
| P-896 846 294 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-926 846 113 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-931 846 133 | 18,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-933 846 230 | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP | 0 | CP |
| P-935 846 304 | 0 (CN) | 0 (CN) | 0 (CN) | 1,276,999 (CN) | CP | 0 | CP |
| P-936 846 165 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------|--|--|
| BUDGET LINE# FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| P-938 846 173 | EVERGREEN PARK, RECONSTRUCTION, QUEENS | 1,902,395 | 1,402,396 (CN) | 0 (CN) |
| P-944 846 151 | DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND AND WARDS ISLAND, MANHATTAN | 174,362,925 | 147,075,999 (CN) 160,000 (F) 6,206,191 (S) | 15,473,264 (CN) 0 (F) 1 (S) |
| P-950 846 143 | ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT | CP | ** | 12,830,093 (CN) |
| P-956 846 155 | DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN | 36,749,292 | 36,618,293 (CN) | 6,066,000 (CN) |
| P-963 846 309 | RECONSTRUCTION OF BRONX RIVER PARK, THE BRONX | 18,286,865 | 8,617,423 (CN) 9,669,442 (F) | 18,233 (CN) 267,718 (F) (R) |
| P-977 846 318 | RECONSTRUCTION OF COMMODORE BARRY PARK, BROOKLYN | CP | ** | 6,609,682 (CN) 1,198,000 (S) |
| P-990 846 324 | RECONSTRUCTION OF ASTORIA PARK POOL, QUEENS | 19,885,450 | 19,885,450 (CN) | 2,667,076 (CN) (R) |
| P-1008 846 351 | RECONSTRUCTION OF INTERMEDIATE SIZED POOLS, APPURTENANT EQUIPMENT AND BATHHOUSES, CITYWIDE. | CP | ** | 4,664,400 (CN) 0 (S) |
| P-1018 846 352 | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING VEHICLES AND EQUIPMENT, IN REGIONAL, LARGE AND NEIGHBORHOOD PARKS, PLAYGROUNDS AND OTHER FACILITIES, CITYWIDE | CP | ** | 211,931,808 (CN) 114,541,245 (F) 19,054,485 (S) 34,793,858 (P) (R) |
| P-1072 846 381 | RECONSTRUCTION OF KELLY PARK, LOCATED AT EAST SIDE OF EAST 14TH STREET, NORTH OF AVENUE S, BROOKLYN | 957,577 | 957,577 (CN) | 999 (CN) |
| P-1095 846 392 | CONSTRUCTION OF BARRIERS FOR PARK PROTECTION, VARIOUS LOCATIONS, CITYWIDE | 32,807,114 | 27,417,099 (CN) | 20,561,984 (CN) (R) |
| P-1141 846 419 | RECONSTRUCTION OF PROSPECT PARK ENTRANCE AND IMMEDIATE PARK AREA AT GRAND ARMY PLAZA, BROOKLYN. | 8,667,390 | 8,459,068 (CN) | 244,677 (CN) |
| P-1200 846 453 | BROOKLYN BRIDGE PARK, DEVELOPMENT, IMPROVEMENTS, RECONSTRUCTION AND CONSTRUCTION OF REGIONAL WATERFRONT PARK, INCLUDING ALL REQUIRED ANCILLARY WORK, BROOKLYN | CP | ** | 1,000 (CN) 1,240,000 (S) (R) |
| P-1245 846 443 | RECONSTRUCTION OF WATERFRONT PARKS AND PLAYGROUNDS, CITY WIDE | 47,087,620 | 6,325,599 (CN) 5,569,323 (F) 850,000 (S) | 568,300 (CN) 0 (F) 0 (S) |
| P-1246 846 445 | HUDSON RIVER TRUST | CP | ** | 4,985,258 (CN) (R) |
| P-1249 846 447 | CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS TO ROOFS, CITYWIDE | CP | ** | 6,505,000 (CN) (R) |
| P-1250 846 448 | CONSTRUCTION, RECONSTRUCTION, AND IMPROVEMENTS TO BOILERS AND HEATING, VENTILATION AND AIR CONDITIONING SYSTEMS INCLUDING ALL ASSOCIATED SITE WORK AND THE PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE. | CP | ** | 10,799,482 (CN) |
| P-1300 846 451 | IMPROVEMENTS TO CENTRAL PARK, INCLUDING THE GREAT LAWN AND THE NORTH MEADOWS BALLFIELDS, AND PRELIMINARY AND INCIDENTAL COSTS CONNECTED WITH SUCH IMPROVEMENTS, MANHATTAN | 179,926,339 | 101,613,546 (CN) | 162,206 (CN) (R) |
| P-1321 846 455 | CONSTRUCTION OF A PARK AT FRESH KILLS, STATEN ISLAND | CP | ** | 175,058 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|---|--|-----------------------------------|---------------------------------|------------------------------------|
| BUDGET LINE FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| P-938 846 173 | 0 (CN) | 0 (CN) | 499,999 (CN) | 0 (CN) | 0 (CN) | 0 | 2024 |
| P-944 846 151 | 0 (CN) 0 (F) 0 (S) | 20,835,736 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 1,000 (CN) 0 (F) 83,999 (S) | 0 | 2033 |
| P-950 846 143 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-956 846 155 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 130,999 (CN) | 0 | 2033 |
| P-963 846 309 | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 | 2031 |
| P-977 846 318 | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 61,318 (CN) 0 (S) | CP | 0 | CP |
| P-990 846 324 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2033 |
| P-1008 846 351 | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP | 0 | CP |
| P-1018 846 352 | 31,373,191 (CN) 115,927,754 (F) 0 (S) 1,472,142 (P) | 323,750,000 (CN) 31,146,000 (F) 0 (S) 246,000 (P) | 137,714,000 (CN) 1,107,000 (F) 0 (S) 4,000,000 (P) | 140,063,000 (CN) 51,414,000 (F) 0 (S) 6,803,000 (P) | CP | 0 | CP |
| P-1072 846 381 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2024 |
| P-1095 846 392 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 5,390,015 (CN) | 0 | 2031 |
| P-1141 846 419 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 208,322 (CN) | 0 | 2032 |
| P-1200 846 453 | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP | 0 | CP |
| P-1245 846 443 | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 884,699 (CN) 0 (F) 0 (S) | 3,464,000 (CN) 999 (F) 0 (S) | 29,993,000 (CN) 0 (F) 0 (S) | 0 | 2033 |
| P-1246 846 445 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-1249 846 447 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| P-1250 846 448 | 0 (CN) | 0 (CN) | 0 (CN) | 1,138,517 (CN) | CP | 0 | CP |
| P-1300 846 451 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 78,312,793 (CN) | 0 | 2033 |
| P-1321 846 455 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------|---|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| P-1326 846 460 | CONSTRUCTION, RECONSTRUCTION OF HIGH LINE PARK FROM GANSEVOORT STREET TO WEST 34TH STREET, MANHATTAN | 113,359,242 | 69,886,952(CN) 20,193,633(F) 0(P) | 1,189,341(CN) 0(F) 0(P) |
| P-1329 846 463 | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO RETAINING WALLS AND SEAWALLS AT PARKS, CITYWIDE | CP | ** | 11,100,199(CN) |
| P-1331 846 465 | RECONSTRUCTION OF SIDEWALKS THAT HAVE BEEN DAMAGED BY TREE ROOTS, AND ADJACENT SIDEWALKS, CITYWIDE | CP | ** | 17,323,834(CN) |
| TOTALS FOR: PARKS | | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|---|--|---|--|---|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| P-1326 846 460 | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 2,048,658 (CN) 0 (F) 0 (P) | 5,257,000 (CN) 999 (F) 15,972,000 (P) | 0 | 2033 |
| P-1329 846 463 | 0 (CN) | 0 (CN) | 7,540,801 (CN) | 2,730,000 (CN) | CP | 0 | CP |
| P-1331 846 465 | 3,828,165 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| | 180,166,772 (CN) 116,331,512 (F) 109,062 (S) 1,472,142 (P) | 409,316,118 (CN) 31,146,000 (F) 0 (S) 246,000 (P) | 277,132,673 (CN) 1,107,000 (F) 0 (S) 4,000,000 (P) | 398,477,766 (CN) 51,954,987 (F) 462,000 (S) 6,860,000 (P) | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PO-D001 056 D01 | CITY COUNCIL FUNDING FOR ALL BOROUGH: ACQUISITION, RECONSTRUCTION, REHABILITATION, MODERNIZATION OF BUILDINGS, EQUIPMENT, OFF-STREET PARKING; SITE PREPARATION; AND WATERFRONT PROPERTY DEVELOPMENT. | CP | ** | 257,180 (CN) |
| PO-D046 056 D46 | PURCHASE AND INSTALLATION OF ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT FOR MOBILE UNITS AND ALL OTHER COMMUNICATION SYSTEMS, ALL BOROUGH | CP | ** | 1,720 (CN) |
| PO-D079 056 D79 | CITY COUNCIL FUNDING FOR THE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO PROPERTY, INCLUDING SITE IMPROVEMENTS, WATERFRONT DEVELOPMENT, OFF-STREET PARKING, BUILDINGS AND EQUIPMENT, FOR THE POLICE DEPARTMENT, CITYWIDE | CP | ** | 1,517,254 (CN) |
| PO-D185 056 D85 | CITY COUNCIL FUNDING FOR THE PURCHASE OF VEHICLES AND OTHER EQUIPMENT FOR USE BY THE POLICE DEPARTMENT, CITYWIDE | CP | ** | 9,608,956 (CN) |
| PO-K079 056 K79 | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO PROPERTY, INCLUDING SITE IMPROVEMENTS, WATERFRONT DEVELOPMENT, OFF-STREET PARKING, BUILDINGS AND EQUIPMENT, BROOKLYN | CP | ** | 772,328 (CN) |
| PO-K185 056 K02 | BOROUGH PRESIDENT FUNDING FOR THE PURCHASE AND INSTALLATION OF EQUIPMENT AND VEHICLES FOR USE BY THE POLICE DEPARTMENT, BROOKLYN. | CP | ** | 102,873 (CN) |
| PO-M185 056 M85 | BOROUGH PRESIDENT FUNDING FOR THE PURCHASE AND INSTALLATION OF EQUIPMENT AND VEHICLES FOR USE BY THE POLICE DEPARTMENT, MANHATTAN. | CP | ** | 95,860 (CN) |
| PO-Q079 056 Q03 | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO PROPERTY, INCLUDING SITE IMPROVEMENTS, WATERFRONT DEVELOPMENT, OFF-STREET PARKING, BUILDINGS AND EQUIPMENT, QUEENS | CP | ** | 1,050,000 (CN) |
| PO-Q185 056 Q85 | BOROUGH PRESIDENT FUNDING FOR THE PURCHASE AND INSTALLATION OF EQUIPMENT AND VEHICLES FOR USE BY THE POLICE DEPARTMENT, QUEENS. | CP | ** | 283,964 (CN) |
| PO-R046 056 R01 | PURCHASE AND INSTALLATION OF COMMUNICATIONS SYSTEM AND EQUIPMENT, STATEN ISLAND | 146,334 | 146,334 (CN) | 780 (CN) |
| PO-R185 056 R85 | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE POLICE DEPARTMENT, STATEN ISLAND | CP | ** | 991 (CN) |
| PO-X079 056 X01 | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO PROPERTY, INCLUDING SITE IMPROVEMENTS, WATERFRONT DEVELOPMENT, OFF-STREET PARKING, BUILDINGS AND EQUIPMENT, THE BRONX | CP | ** | 25,712 (CN) |
| PO-1 056 001 | PURCHASE AND INSTALLATION OF SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND | CP | ** | 150,091 (CN) (R) |
| PO-2 056 002 | CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE IN THE VICINITY OF THE EXISTING STATION HOUSE IN THE ROCKAWAYS, QUEENS | CP | ** | 16,348,124 (CN) |
| PO-46 056 202 | PURCHASE AND INSTALLATION OF ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT FOR MOBILE UNITS AND ALL OTHER COMMUNICATION SYSTEMS, ALL BOROUGH | CP | ** | 37,258,222 (CN) |
| PO-79 056 207 | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO PROPERTY, INCLUDING SITE IMPROVEMENTS, WATERFRONT DEVELOPMENT, OFF-STREET PARKING, BUILDINGS AND EQUIPMENT, CITYWIDE | CP | ** | 396,509,419 (CN) 33,708,808 (F) |
| PO-111 056 250 | ACQUISITION, CONSTRUCTION, RECONSTRUCTION OF LAUNCHES AND MARINE EQUIPMENT FOR HARBOR UNIT. | CP | ** | 6,331,300 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|--------------------------|--------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PO-D001 056 D01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PO-D046 056 D46 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PO-D079 056 D79 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PO-D185 056 D85 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PO-K079 056 K79 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PO-K185 056 K02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PO-M185 056 M85 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PO-Q079 056 Q03 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PO-Q185 056 Q85 | 500,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PO-R046 056 R01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2005 |
| PO-R185 056 R85 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PO-X079 056 X01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PO-1 056 001 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PO-2 056 002 | 224,875 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PO-46 056 202 | 30,461,778 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PO-79 056 207 | 0 (CN) 2,338,191 (F) | 0 (CN) 0 (F) | 10,464,581 (CN) 0 (F) | 54,089,000 (CN) 0 (F) | CP | 0 | CP |
| PO-111 056 250 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PO-127 056 236 | NEW AND REPLACEMENT HELICOPTERS AND EQUIPMENT FOR AVIATION BUREAU | CP | ** | 38,609,036(CN) |
| PO-141 056 232 | CONSTRUCTION, NEW 40TH PRECINCT STATION HOUSE, VICINITY OF EXISTING STATION HOUSE, THE BRONX | 93,603,029 | 92,337,752(CN) | 5,355,723(CN) |
| PO-163 056 227 | ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT. | CP | ** | 75,160,443(CN) |
| PO-185 056 253 | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE POLICE DEPARTMENT | CP | ** | 11,870,136(CN) 200,037(F) |
| PO-187 056 255 | PURCHASE OF NEW EQUIPMENT FOR POLICE DEPARTMENT USE, CITY WIDE | CP | ** | 17,910,668(CN) |
| PO-205 056 263 | CONSTRUCTION OR RECONSTRUCTION FOR THE PROVISION OF A POLICE TRAINING FACILITY, CITYWIDE | 870,674,259 | 870,317,262(CN) | 3(CN) |
| PO-208 056 269 | IMPROVEMENTS TO NEW PUBLIC SAFETY ANSWERING CENTER | CP | ** | 688,000(CN) 0(P) (R) |
| TOTALS FOR: POLICE | | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|--------------------------|--------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PO-127 056 236 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PO-141 056 232 | 1,265,277 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2024 |
| PO-163 056 227 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PO-185 056 253 | 17,691,863 (CN) 1,510,962 (F) | 6,921,000 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP | 0 | CP |
| PO-187 056 255 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PO-205 056 263 | 356,997 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2025 |
| PO-208 056 269 | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP | 0 | CP |
| | 50,500,790 (CN) 3,849,153 (F) | 6,921,000 (CN) 0 (F) | 10,464,581 (CN) 0 (F) | 54,089,000 (CN) 0 (F) | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------|------------------------------------|--|
| BUDGET LINE# PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PU-D016 856 D16 | CITY COUNCIL FUNDING FOR THE PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT FOR VARIOUS CITY AGENCIES AND OTHER PROJECTS WITH A CITY PURPOSE | CP | ** | 1,607,886 (CN) |
| PU-K001 856 K90 | PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT. | CP | ** | 210,485 (CN) |
| PU-M016 856 M02 | PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT FOR VARIOUS CITY AGENCIES, MANHATTAN | CP | ** | 731 (CN) |
| PU-R016 856 R92 | PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT, STATEN ISLAND | CP | ** | 371,639 (CN) |
| PU-X016 856 X01 | PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT, THE BRONX | CP | ** | 476,878 (CN) |
| PU-15 856 710 | PURCHASE OF VEHICLES AND EQUIPMENT AND PURCHASE AND INSTALLATION OF COMMUNICATIONS AND OTHER SPECIALIZED EQUIPMENT, CITYWIDE | CP | ** | 7,000 (CN) 7,787,000 (F) 1 (S) 0 (P) |
| PU-16 856 711 | PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT INCLUDING SOFTWARE, HARDWARE AND INFRASTRUCTURE FOR VARIOUS CITY AGENCIES. | CP | ** | 364,560,711 (CN) 160,029 (P) |
| PU-16A 856 716 | PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT FOR THE FINANCIAL INFORMATION SERVICES AGENCY. | CP | ** | 12,538,266 (CN) |
| PU-21 856 714 | COSTS IN CONNECTION WITH FINANCING EXPENDITURES INCURRED FOR CAPITAL PROJECTS | CP | ** | 68,959,376 (CN) |
| PU-22 856 715 | JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJECTS | CP | ** | 107,894,338 (CN) |
| PU-24 856 720 | COSTS OF DISCOUNT DEBT ISSUANCE | CP | ** | 32,569,951 (CN) |
| PU-25 856 723 | CAPITAL INVESTMENTS TO ACHIEVE ENERGY EFFICIENCY AND GREENHOUSE GAS EMISSION REDUCTION, THROUGH SUSTAINABILITY MEASURES INVOLVING CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF PHYSICAL PUBLIC BETTERMENTS WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS CAPITAL ASSETS UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, CITYWIDE | CP | ** | 567,824,671 (CN) 3,001,000 (P) |
| PU-26 856 724 | CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITYWIDE | CP | ** | 22,685,604 (CN) |
| PU-100 856 725 | CAPITAL INVESTMENTS TO ACHIEVE GREATER SUSTAINABILITY AND RESILIENCY, INCLUDING CONSTRUCTION, RECONSTRUCTION, ACQUISITION, EQUIPMENT OR INSTALLATION OF PHYSICAL PUBLIC BETTERMENTS WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS CAPITAL ASSETS UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, CITYWIDE. | CP | ** | 685,590,513 (CN) 138,091,885 (F) 798,595 (P) |
| PU-200 856 726 | CAPITAL INVESTMENTS TO PROTECT CRITICAL CITY FACILITIES TO ENSURE RESILIENCY AND THE CONTINUED PROVISION OF CITY SERVICES, INCLUDING CONSTRUCTION, RECONSTRUCTION, ACQUISITION, EQUIPMENT, OR INSTALLATION OF PHYSICAL PUBLIC BETTERMENTS WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS CAPITAL ASSETS UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, CITYWIDE. | CP | ** | 228,541,953 (CN) |
| TOTALS FOR: RESILIENCY, TECHNOLOGY & EQUIP. | | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---|-----------------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PU-D016 856 D16 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PU-K001 856 K90 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PU-M016 856 M02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PU-R016 856 R92 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PU-X016 856 X01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PU-15 856 710 | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | CP | 0 | CP |
| PU-16 856 711 | 0 (CN) 0 (P) | 119,688,288 (CN) 0 (P) | 162,402,000 (CN) 0 (P) | 164,061,000 (CN) 0 (P) | CP | 0 | CP |
| PU-16A 856 716 | 4,307,734 (CN) | 5,450,000 (CN) | 9,846,000 (CN) | 11,745,000 (CN) | CP | 0 | CP |
| PU-21 856 714 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PU-22 856 715 | 55,000,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PU-24 856 720 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PU-25 856 723 | 413,471,328 (CN) 0 (F) | 690,677,000 (CN) 0 (F) | 670,522,000 (CN) 0 (F) | 335,259,000 (CN) 0 (F) | CP | 0 | CP |
| PU-26 856 724 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PU-100 856 725 | 0 (CN) 0 (F) 72,435,404 (P) | 227,016,487 (CN) 0 (F) 9,027,000 (P) | 82,755,000 (CN) 0 (F) 507,000 (P) | 29,472,000 (CN) 0 (F) 0 (P) | CP | 0 | CP |
| PU-200 856 726 | 0 (CN) | 85,950,047 (CN) | 40,413,000 (CN) | 0 (CN) | CP | 0 | CP |
| | 472,779,062 (CN) 72,435,404 (P) | 1,128,781,822 (CN) 9,027,000 (P) | 965,938,000 (CN) 507,000 (P) | 540,537,000 (CN) 0 (P) | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PV-DN002 126 A01 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE 52ND STREET PROJECT. | CP | ** | 379(CN) |
| PV-DN01L 126 343 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE UNIVERSAL HIP HOP MUSEUM. | CP | ** | 7,500,000(CN) |
| PV-DN01P 126 D42 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LESLIE-LOHMAN MUSEUM. | CP | ** | 4,925,000(CN) |
| PV-DN01W 126 D44 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BUSHWICK STARR, INC. | CP | ** | 1,545,000(CN) |
| PV-DN01Y 126 C34 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR CHASHAMA, INC. | CP | ** | 80,000(CN) |
| PV-DN01Z 126 D49 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FRICK MUSEUM. | CP | ** | 6,220,000(CN) |
| PV-DN010 126 A03 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AFRIKAN POETRY THEATRE. | CP | ** | 1,816,598(CN) |
| PV-DN017 126 A06 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY). | CP | ** | 2,027(CN) |
| PV-DN019 126 A07 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ALVIN AILEY AMERICAN DANCE THEATER. | CP | ** | 172,000(CN) |
| PV-DN02L 126 D45 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ACTORS' FUND OF AMERICA. | CP | ** | 147,400(CN) |
| PV-DN02N 126 D55 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN STEPPERS, INC. | CP | ** | 52,000(CN) |
| PV-DN020 126 D43 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR DESIGN TRUST FOR PUBLIC SPACE. | CP | ** | 680,000(CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PV-DN002 126 A01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN01L 126 343 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN01P 126 D42 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN01W 126 D44 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN01Y 126 C34 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN01Z 126 D49 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN010 126 A03 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN017 126 A06 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN019 126 A07 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN02L 126 D45 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN02N 126 D55 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN02O 126 D43 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PV-DN02Y 126 C36 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR JACK ARTS, INC. | CP | ** | 146,000 (CN) |
| PV-DN027 126 A10 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE APOLLO THEATER FOUNDATION. | CP | ** | 8,535,000 (CN) |
| PV-DN028 126 D28 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ISSUE PROJECT ROOM. | CP | ** | 562,080 (CN) |
| PV-DN03H 126 372 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK STUDIO SCHOOL. | CP | ** | 75,000 (CN) |
| PV-DN03P 126 377 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PIONEER WORKS ART FOUNDATION. | CP | ** | 350,000 (CN) |
| PV-DN031 126 AK5 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY) | CP | ** | 1,405,557 (CN) |
| PV-DN038 126 A13 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ATLANTIC THEATER COMPANY. | CP | ** | 374,316 (CN) |
| PV-DN040 126 373 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PAUL TAYLOR DANCE FOUNDATION. | CP | ** | 200,000 (CN) |
| PV-DN04P 126 374 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JAZZ GALLERY. | CP | ** | 180,000 (CN) |
| PV-DN04V 126 C61 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE EDGE SCHOOL OF THE ARTS DANCE LEGACY. | CP | ** | 150,000 (CN) |
| PV-DN04W 126 C59 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR UNIONDOCS, INC. | CP | ** | 200,000 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PV-DN02Y 126 C36 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN027 126 A10 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN028 126 D28 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN03H 126 372 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN03P 126 377 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN031 126 AK5 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN038 126 A13 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN040 126 373 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN04P 126 374 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN04V 126 C61 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN04W 126 C59 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------|------------------------------------|--|
| BUDGET LINE; PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PV-DN04Z 126 C65 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE APERTURE FOUNDATION, INC. | CP | ** | 100,000 (CN) |
| PV-DN042 126 A14 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BALLET HISPANICO. | CP | ** | 476,094 (CN) |
| PV-DN044 126 A62 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PERFORMANCE SPACE 122. | CP | ** | 124,486 (CN) |
| PV-DN05A 126 C68 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PEOPLE'S THEATRE PROJECT, INC. | CP | ** | 3,500,000 (CN) |
| PV-DN05B 126 C69 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LUCILLE LORTEL THEATRE FOUNDATION INC. | CP | ** | 200,000 (CN) |
| PV-DN05C 126 C63 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NATIONAL SEPTEMBER 11 MEMORIAL AND MUSEUM AT THE WORLD TRADE. | CP | ** | 286,000 (CN) |
| PV-DN05L 126 C66 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SESAME FLYERS INTERNATIONAL, INC. | CP | ** | 500,000 (CN) |
| PV-DN05N 126 C60 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR INDIESPACE DBA INDIE THEATER FUND. | CP | ** | 350,000 (CN) |
| PV-DN053 126 102 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BILLIE HOLIDAY THEATER. | CP | ** | 838,263 (CN) |
| PV-DN066 126 A15 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN ARTS COUNCIL INC. | CP | ** | 115,000 (CN) |
| PV-DN067 126 AB4 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE WHITNEY MUSEUM OF AMERICAN ART. | CP | ** | 253,854 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PV-DN04Z 126 C65 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN042 126 A14 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN044 126 A62 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN05A 126 C68 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN05B 126 C69 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN05C 126 C63 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN05L 126 C66 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN05N 126 C60 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN053 126 102 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN066 126 A15 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN067 126 AB4 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PV-DN074 126 AH2 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK BOTANICAL GARDEN. | CP | ** | 2,030,680 (CN) |
| PV-DN075 126 B23 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN MUSIC SCHOOL. | CP | ** | 6,682,290 (CN) |
| PV-DN076 126 AB7 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA. | CP | ** | 350 (CN) |
| PV-DN087 126 B10 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C). | CP | ** | 222,000 (CN) |
| PV-DN088 126 AK6 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BRIC ARTS MEDIA, BROOKLYN, INC. | CP | ** | 1,258,132 (CN) |
| PV-DN091 126 A18 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CENTER FOR JEWISH HISTORY. | CP | ** | 241 (CN) |
| PV-DN097 126 A19 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CHERRY LANE THEATER. | CP | ** | 1,000 (CN) |
| PV-DN099 126 B99 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR CHILDREN'S MUSEUM OF MANHATTAN. | CP | ** | 19,500,000 (CN) |
| PV-DN101 126 A21 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CHURCH STREET SCHOOL FOR MUSIC AND ART. | CP | ** | 313 (CN) |
| PV-DN111 126 A22 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR COMMUNITY WORKS. | CP | ** | 12,465 (CN) |
| PV-DN112 126 D21 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CONEY ISLAND USA. | CP | ** | 510,000 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PV-DN074 126 AH2 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN075 126 B23 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN076 126 AB7 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN087 126 B10 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN088 126 AK6 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN091 126 A18 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN097 126 A19 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN099 126 B99 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN101 126 A21 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN111 126 A22 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN112 126 D21 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------------|--|--|
| BUDGET LINE PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PV-DN113 126 B86 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR REEL STORIES TEEN FILMMAKING MEDIA LAB. | CP | ** | 83,000 (CN) |
| PV-DN120 126 A23 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR CREATIVE TIME. | CP | ** | 24,785 (CN) |
| PV-DN122 126 B13 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DANCE THEATER OF HARLEM, INC. | CP | ** | 7,640,838 (CN) |
| PV-DN123 126 A24 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP). | CP | ** | 482,903 (CN) |
| PV-DN124 126 A25 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DANCEWAVE, INC. | CP | ** | 301,401 (CN) |
| PV-DN127 126 A26 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE. | CP | ** | 2,333 (CN) |
| PV-DN131 126 A28 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER. | CP | ** | 979 (CN) |
| PV-DN132 126 A29 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV). | CP | ** | 285,988 (CN) |
| PV-DN143 126 A30 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ELAINE KAUFMAN CULTURAL CENTER. | CP | ** | 445,004 (CN) |
| PV-DN144 126 A31 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE STREB/RINGSIDE. | CP | ** | 1,731,635 (CN) |
| PV-DN149 126 A32 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR EXIT ART. | CP | ** | 200,240 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; PMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PV-DN113 126 B86 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN120 126 A23 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN122 126 B13 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN123 126 A24 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN124 126 A25 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN127 126 A26 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN131 126 A28 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN132 126 A29 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN143 126 A30 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN144 126 A31 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN149 126 A32 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------------|--|--|
| BUDGET LINE PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PV-DN162 126 AK0 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CENTER AFRICAN DIASPORA INSTITUTE (CCCAD) DBA VISUAL ARTS RESEARCH AND RESOURCE CENTER RELATING TO THE CARIBBEAN. | CP | ** | 330,000 (CN) |
| PV-DN166 126 A37 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GHETTO FILM SCHOOL. | CP | ** | 106 (CN) |
| PV-DN176 126 A39 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GUGGENHEIM MUSEUM. | CP | ** | 1,579,199 (CN) |
| PV-DN185 126 A42 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HERE ARTS CENTER. | CP | ** | 73,451 (CN) |
| PV-DN187 126 B02 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE STUDIO IN A SCHOOL. | CP | ** | 58,244 (CN) |
| PV-DN194 126 AB8 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE INTREPID SEA, AIR & SPACE MUSEUM. | CP | ** | 482 (CN) |
| PV-DN195 126 A44 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER. | CP | ** | 9,000,000 (CN) |
| PV-DN196 126 A45 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE IRISH REPERTORY THEATRE. | CP | ** | 81,369 (CN) |
| PV-DN197 126 A46 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH. | CP | ** | 59,201 (CN) |
| PV-DN198 126 A47 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NOGUCHI MUSEUM. | CP | ** | 964,720 (CN) |
| PV-DN204 126 A49 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JAZZ AT LINCOLN CENTER. | CP | ** | 4,565,989 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PV-DN162 126 AK0 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN166 126 A37 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN176 126 A39 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN185 126 A42 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN187 126 B02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN194 126 AB8 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN195 126 A44 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN196 126 A45 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN197 126 A46 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN198 126 A47 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN204 126 A49 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PV-DN209 126 A50 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JEWISH CHILDREN'S MUSEUM. | CP | ** | 12,175,000(CN) |
| PV-DN214 126 D81 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ENSEMBLE STUDIO THEATRE. | CP | ** | 2,000,000(CN) |
| PV-DN219 126 B05 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MANHATTAN CLASS COMPANY INC. | CP | ** | 133,302(CN) |
| PV-DN222 126 A51 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JOYCE THEATER. | CP | ** | 4,160,121(CN) |
| PV-DN223 126 A52 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JUDAICA MUSEUM OF THE HEBREW. | CP | ** | 2,000(CN) |
| PV-DN224 126 A53 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE KEHILA KEDOSH JANINA MUSEUM. | CP | ** | 40,000(CN) |
| PV-DN238 126 A55 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LIBERTY BOX THEATER. | CP | ** | 1,000,000(CN) |
| PV-DN250 126 A59 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LOWER MANHATTAN CULTURAL COUNCIL. | CP | ** | 3,363(CN) |
| PV-DN256 126 A60 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MANHATTAN THEATER CLUB. | CP | ** | 3,975,681(CN) |
| PV-DN258 126 D23 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MARK MORRIS DANCE GROUP (DISCALCED, INC.). | CP | ** | 520,152(CN) |
| PV-DN263 126 AL7 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE METROPOLITAN OPERA ASSOCIATION. | CP | ** | 503,397(CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PV-DN209 126 A50 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN214 126 D81 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN219 126 B05 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN222 126 A51 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN223 126 A52 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN224 126 A53 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN238 126 A55 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN250 126 A59 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN256 126 A60 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN258 126 D23 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN263 126 AL7 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PV-DN268 126 341 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MORGAN LIBRARY & MUSEUM. | CP | ** | 600,000 (CN) |
| PV-DN274 126 A63 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MOVING IMAGE, INC. / FILM FORUM. | CP | ** | 3,254 (CN) |
| PV-DN277 126 AK1 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MUSEUM FOR AFRICAN ART. | CP | ** | 2,400,000 (CN) |
| PV-DN278 126 A65 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MUSEUM OF ARTS AND DESIGN. | CP | ** | 598,364 (CN) |
| PV-DN279 126 A66 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION. | CP | ** | 920,000 (CN) |
| PV-DN280 126 A67 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MUSEUM OF COMIC AND CARTOON ART. | CP | ** | 1,000 (CN) |
| PV-DN281 126 A68 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MUSEUM OF MODERN ART. | CP | ** | 558,499 (CN) |
| PV-DN285 126 A69 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NATIONAL BLACK THEATER. | CP | ** | 15,079,870 (CN) |
| PV-DN287 126 A71 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NATIONAL MUSEUM OF AMERICAN HISTORY. | CP | ** | 123,000 (CN) |
| PV-DN288 126 A72 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NATIONAL MUSEUM OF THE AMERICAN INDIAN. | CP | ** | 450,000 (CN) |
| PV-DN290 126 A73 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW 42ND STREET INC. | CP | ** | 8,594,190 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PV-DN268 126 341 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN274 126 A63 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN277 126 AK1 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN278 126 A65 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN279 126 A66 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN280 126 A67 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN281 126 A68 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN285 126 A69 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN287 126 A71 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN288 126 A72 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN290 126 A73 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PV-DN291 126 A74 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW MUSEUM. | CP | ** | 1,660,054(CN) |
| PV-DN304 126 A76 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK HISTORICAL SOCIETY. | CP | ** | 38,463,795(CN) |
| PV-DN307 126 A77 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK THEATER WORKSHOP. | CP | ** | 244(CN) |
| PV-DN309 126 368 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JAZZMOBILE, INC. | CP | ** | 65,000(CN) |
| PV-DN329 126 A78 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PLAYWRIGHTS HORIZONS, INC. | CP | ** | 4,409,310(CN) |
| PV-DN330 126 A79 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE POETS HOUSE. | CP | ** | 50,000(CN) |
| PV-DN332 126 A80 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE POPPENHUSEN INSTITUTE. | CP | ** | 3,386,260(CN) |
| PV-DN333 126 AV8 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR PREGONES THEATER. | CP | ** | 6,518,220(CN) |
| PV-DN342 126 A82 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR QUEENS SYMPHONY ORCHESTRA. | CP | ** | 365(CN) |
| PV-DN345 126 A83 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL. | CP | ** | 216,778(CN) |
| PV-DN353 126 A84 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR ROSIE'S BROADWAY KIDS. | CP | ** | 44,312(CN) |
| PV-DN354 126 AC9 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ROUNDABOUT THEATRE COMPANY. | CP | ** | 4,000,049(CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PV-DN291 126 A74 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN304 126 A76 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN307 126 A77 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN309 126 368 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN329 126 A78 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN330 126 A79 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN332 126 A80 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN333 126 AV8 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN342 126 A82 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN345 126 A83 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN353 126 A84 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN354 126 AC9 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------|------------------------------------|--|
| BUDGET LINE; PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PV-DN362 126 A86 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S. | CP | ** | 186(CN) |
| PV-DN364 126 A87 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ST. GEORGE THEATER. | CP | ** | 3,035,997(CN) |
| PV-DN372 126 A88 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SCANDINAVIAN EAST COAST MUSEUM. | CP | ** | 200,000(CN) |
| PV-DN375 126 A90 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SECOND STAGE THEATER. | CP | ** | 600,827(CN) |
| PV-DN381 126 AP7 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SEVENTH REGIMENT ARMORY CONSERVANCY. | CP | ** | 10,511,871(CN) |
| PV-DN385 126 AJ1 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SIGNATURE THEATRE COMPANY. | CP | ** | 181(CN) |
| PV-DN394 126 A92 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SOUTH STREET SEAPORT MUSEUM. | CP | ** | 13,921,063(CN) |
| PV-DN409 126 A93 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR SYMPHONY SPACE. | CP | ** | 5,491,791(CN) |
| PV-DN411 126 A94 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE TEATRO CIRCULO. | CP | ** | 73,054(CN) |
| PV-DN412 126 A20 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE THALIA SPANISH THEATER. | CP | ** | 1,000,000(CN) |
| PV-DN413 126 B03 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY. | CP | ** | 1,515,519(CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PV-DN362 126 A86 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN364 126 A87 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN372 126 A88 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN375 126 A90 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN381 126 AP7 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN385 126 AJ1 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN394 126 A92 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN409 126 A93 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN411 126 A94 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN412 126 A20 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN413 126 B03 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PV-DN414 126 A95 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ACTORS FUND. | CP | ** | 51,285 (CN) |
| PV-DN418 126 A98 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BUILDERS ASSOCIATION. | CP | ** | 45,001 (CN) |
| PV-DN420 126 B26 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR GREENWICH HOUSE, INC. | CP | ** | 2,980,000 (CN) |
| PV-DN421 126 B19 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CHILDREN'S MUSEUM OF THE ARTS | CP | ** | 236,000 (CN) |
| PV-DN423 126 AV0 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JEWISH MUSEUM. | CP | ** | 875,000 (CN) |
| PV-DN424 126 A99 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR HALEAKALA, INC. D/B/A THE KITCHEN. | CP | ** | 2,500,249 (CN) |
| PV-DN429 126 WA3 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE THEATRE FOR A NEW AUDIENCE. | CP | ** | 250,000 (CN) |
| PV-DN434 126 AA2 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE TRIBECCA FILM INSTITUTE. | CP | ** | 1,000 (CN) |
| PV-DN448 126 D83 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BRONXNET | CP | ** | 2,987,033 (CN) |
| PV-DN463 126 B14 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ABC NO RIO. | CP | ** | 85,250 (CN) |
| PV-DN464 126 D39 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ROULETTE INTERMEDIUM, INC. | CP | ** | 265,848 (CN) |
| PV-DN569 126 AH3 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ARTS CONNECTION. | CP | ** | 580 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PV-DN414 126 A95 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN418 126 A98 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN420 126 B26 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN421 126 B19 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN423 126 AV0 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN424 126 A99 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN429 126 WA3 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN434 126 AA2 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN448 126 D83 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN463 126 B14 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN464 126 D39 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN569 126 AH3 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PV-DN571 126 AH5 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BLACK SPECTRUM THEATRE. | CP | ** | 100,000 (CN) |
| PV-DN572 126 AH6 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR CREATE IN CHINATOWN. | CP | ** | 125,000 (CN) |
| PV-DN579 126 AD7 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN BALLET - SCHERMERHORN HOUSE. | CP | ** | 3,515 (CN) |
| PV-DN591 126 378 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE POINT COMMUNITY DEVELOPMENT CORPORATION | CP | ** | 3,220,000 (CN) |
| PV-DN612 126 A81 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.). | CP | ** | 802,068 (CN) |
| PV-DN645 126 D19 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN YOUTH CHORUS. | CP | ** | 1,828,033 (CN) |
| PV-DN653 126 D26 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HENRY STREET SETTLEMENT. | CP | ** | 1,444,445 (CN) |
| PV-DN654 126 D17 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BEDFORD STUYVESANT RESTORATION CORPORATION. | CP | ** | 10,279,573 (CN) |
| PV-DN655 126 D20 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION AT THE QUEENS COUNTY FARM MUSEUM AND CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. | CP | ** | 13,560,798 (CN) |
| PV-DN656 126 D24 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GREATER RIDGEWOOD HISTORICAL SOCIETY. | CP | ** | 904,398 (CN) |
| PV-DN657 126 D27 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NATIONAL DANCE INSTITUTE, INC. | CP | ** | 295,879 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PV-DN571 126 AH5 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN572 126 AH6 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN579 126 AD7 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN591 126 378 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN612 126 A81 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN645 126 D19 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN653 126 D26 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN654 126 D17 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN655 126 D20 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN656 126 D24 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN657 126 D27 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PV-DN669 126 B24 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NUYORICAN POETS CAFE. | CP | ** | 16,340,000 (CN) |
| PV-DN677 126 AW5 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BRONX RIVER ART CENTER, INC. | CP | ** | 5,415 (CN) |
| PV-DN678 126 B28 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR BRONX COUNCIL ON THE ARTS. | CP | ** | 760,713 (CN) |
| PV-DN686 126 B25 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ANTHOLOGY FILM ARCHIVES, INC. | CP | ** | 8,970,000 (CN) |
| PV-DN694 126 B34 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SOCIETY OF THE EDUCATIONAL ARTS. | CP | ** | 12,378 (CN) |
| PV-DN703 126 A04 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LINCOLN CENTER FOR THE PERFORMING ARTS, INC. | CP | ** | 2,550,000 (CN) |
| PV-DN704 126 AAA | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HISPANIC SOCIETY OF AMERICA. | CP | ** | 485,309 (CN) |
| PV-DN717 126 AW6 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR EYEBEAM, INC. | CP | ** | 30,000 (CN) |
| PV-DN729 126 AW4 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROADWAY HOUSING COMMUNITIES. | CP | ** | 299,761 (CN) |
| PV-DN740 126 AU9 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SOHO THINK TANK, INC. | CP | ** | 6,302 (CN) |
| PV-DN741 126 AV1 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CHINA INSTITUTE IN AMERICA, INC. | CP | ** | 75,000 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PV-DN669 126 B24 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN677 126 AW5 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN678 126 B28 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN686 126 B25 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN694 126 B34 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN703 126 A04 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN704 126 AAA | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN717 126 AW6 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN729 126 AW4 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN740 126 AU9 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN741 126 AV1 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PV-DN760 126 A27 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ST. NICKS ALLIANCE CORP. | CP | ** | 1,024 (CN) |
| PV-DN766 126 AW1 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE UPTOWN DANCE ACADEMY. | CP | ** | 419,000 (CN) |
| PV-DN767 126 B87 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR ROOFTOP FILMS, INC. | CP | ** | 78,014 (CN) |
| PV-DN784 126 D92 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GREENWOOD HISTORIC FUND. | CP | ** | 3,521,850 (CN) |
| PV-DN789 126 AX3 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE TOWN HALL FOUNDATION, INC. | CP | ** | 3,524,000 (CN) |
| PV-DN791 126 AW7 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE THEATER FOR THE NEW CITY FOUNDATION, INC. | CP | ** | 2,100,700 (CN) |
| PV-DN812 126 B44 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JULIA DE BURGOS LATINO CULTURAL CENTER. | CP | ** | 400,000 (CN) |
| PV-DN814 126 B46 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DIA CENTER FOR THE ARTS, INC. | CP | ** | 750,000 (CN) |
| PV-DN815 126 D47 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HUDSON GUILD, INC. | CP | ** | 390 (CN) |
| PV-DN818 126 B50 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE RATTLESTICK PRODUCTIONS INC. | CP | ** | 1,260,000 (CN) |
| PV-DN820 126 B52 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE VIVIAN BEAUMONT THEATER, INC. | CP | ** | 545,000 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PV-DN760 126 A27 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN766 126 AW1 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN767 126 B87 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN784 126 D92 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN789 126 AX3 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN791 126 AW7 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN812 126 B44 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN814 126 B46 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN815 126 D47 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN818 126 B50 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN820 126 B52 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PV-DN829 126 D86 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR AARON DAVIS HALL, INC. | CP | ** | 535,000 (CN) |
| PV-DN831 126 D96 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GINA GIBNEY DANCE, INC. | CP | ** | 164,917 (CN) |
| PV-DN853 126 B67 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ORIGINAL MUSIC WORKSHOP. | CP | ** | 2,001,605 (CN) |
| PV-DN856 126 D56 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC. | CP | ** | 14,274 (CN) |
| PV-DN860 126 D87 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR JACQUES MARCHAIS MUSEUM OF TIBETAN ART. | CP | ** | 1,275,000 (CN) |
| PV-DN922 126 D88 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR BROOKLYN-QUEENS CONSERVATORY OF MUSIC D/B/A BROOKLYN CONSERVATORY OF MUSIC (BKCM). | CP | ** | 1,803,593 (CN) |
| PV-DN933 126 D53 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR BLOOMINGDALE SCHOOL OF MUSIC. | CP | ** | 190,000 (CN) |
| PV-DN949 126 C33 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR ARS NOVA THEATER. | CP | ** | 17,862 (CN) |
| PV-DN957 126 D54 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NOEL POINTER FOUNDATION. | CP | ** | 2,401,039 (CN) |
| PV-DN961 126 B39 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CLASSICAL THEATRE OF HARLEM. | CP | ** | 101,000 (CN) |
| PV-DN963 126 B40 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BARROW GROUP. | CP | ** | 11,456 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PV-DN829 126 D86 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN831 126 D96 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN853 126 B67 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN856 126 D56 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN860 126 D87 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN922 126 D88 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN933 126 D53 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN949 126 C33 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN957 126 D54 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN961 126 B39 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN963 126 B40 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PV-DN989 126 346 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE VINEYARD THEATRE AND WORKSHOP CENTER, INC. | CP | ** | 2,909,000 (CN) |
| PV-DN991 126 376 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC. | CP | ** | 3,500,000 (CN) |
| PV-DN993 126 347 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MOVEMENT RESEARCH, INC. | CP | ** | 115,000 (CN) |
| PV-DN994 126 348 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FLUX FACTORY. | CP | ** | 93,000 (CN) |
| PV-DN995 126 349 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BRONX DOCUMENTARY CENTER, INC. | CP | ** | 23,706 (CN) |
| PV-D001 126 D29 | CITY COUNCIL FUNDING FOR THE LOUIS ARMSTRONG HOUSE, ADDITIONS, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES | CP | ** | 382,000 (CN) |
| PV-D018 126 D18 | CITY COUNCIL FUNDING FOR EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS AND EQUIPMENT AND VEHICLE PURCHASES, MANHATTAN. | CP | ** | 4,737,071 (CN) |
| PV-D022 126 D22 | CITY COUNCIL FUNDING FOR THE METROPOLITAN MUSEUM OF ART, IMPROVEMENTS AND ADDITIONS, INCLUDING EQUIPMENT AND VEHICLE PURCHASES, MANHATTAN | CP | ** | 27,370,195 (CN) |
| PV-D034 126 D02 | CITY COUNCIL FUNDING FOR THE AMERICAN MUSEUM OF NATURAL HISTORY, ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND EQUIPMENT AND ADDITIONS TO EXISTING FACILITIES AND EQUIPMENT, INCLUDING VEHICLE AND EQUIPMENT PURCHASES. | CP | ** | 19,391,547 (CN) |
| PV-D040 126 D09 | FLUSHING TOWN HALL: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS | CP | ** | 1,980,730 (CN) |
| PV-D050 126 293 | THE AMERICAN MUSEUM OF THE MOVING IMAGE: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS. | CP | ** | 2,594,515 (CN) |
| PV-D101 126 D13 | CITY COUNCIL FUNDING FOR THE ALTERATION AND RECONSTRUCTION OF THE MUSEUM OF JEWISH HERITAGE INCLUDING EQUIPMENT, MANHATTAN | CP | ** | 8,111,934 (CN) |
| PV-D175 126 D03 | CITY COUNCIL FUNDING FOR THE STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES. | CP | ** | 10,712,556 (CN) |
| PV-D176 126 D01 | CITY COUNCIL FUNDING FOR THE NEW YORK ZOOLOGICAL SOCIETY, RECONSTRUCTION, IMPROVEMENTS, AND EQUIPMENT AND VEHICLE PURCHASES, THE BRONX. | CP | ** | 28,199,487 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PV-DN989 126 346 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN991 126 376 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN993 126 347 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN994 126 348 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-DN995 126 349 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-D001 126 D29 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-D018 126 D18 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-D022 126 D22 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-D034 126 D02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-D040 126 D09 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-D050 126 293 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-D101 126 D13 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-D175 126 D03 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-D176 126 D01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PV-D205 126 D04 | CITY COUNCIL FUNDING FOR THE NEW YORK BOTANICAL GARDEN, ADDITIONS, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, THE BRONX. | CP | ** | 8,619,771 (CN) |
| PV-D206 126 D36 | CITY COUNCIL FUNDING FOR THE NEW YORK CITY POLICE MUSEUM, ADDITIONS, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN. | CP | ** | 103 (CN) |
| PV-D230 126 D30 | CITY COUNCIL FUNDING FOR NEW YORK AQUARIUM BETTERMENTS, RECONSTRUCTION, ADDITIONS, LAND ACQUISITION AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN | CP | ** | 13,364,780 (CN) |
| PV-D234 126 D15 | CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER : ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN. | CP | ** | 266,000 (CN) |
| PV-D235 126 D35 | CITY COUNCIL FUNDING FOR THE BROOKLYN MUSEUM, ALTERATION, RECONSTRUCTION, GENERAL IMPROVEMENTS TO EXISTING BUILDINGS AND PURCHASES OF EQUIPMENT AND VEHICLES | CP | ** | 8,246,879 (CN) |
| PV-D236 126 D06 | CITY COUNCIL FUNDING FOR THE BROOKLYN BOTANIC GARDEN, ALTERATION, RECONSTRUCTION, GENERAL IMPROVEMENTS TO GARDEN AND BUILDING, PURCHASES OF VEHICLES AND EQUIPMENT. | CP | ** | 12,394,274 (CN) |
| PV-D241 126 D41 | MUSEUM OF THE CITY OF NEW YORK, RECONSTRUCTION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN. | CP | ** | 5,512,705 (CN) |
| PV-D262 126 D62 | CITY COUNCIL FUNDING FOR THE BROOKLYN CHILDREN'S MUSEUM: CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN. | CP | ** | 5,122,340 (CN) |
| PV-D264 126 D64 | CITY COUNCIL FUNDING FOR THE BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, GENERAL IMPROVEMENTS, PURCHASES OF VEHICLES AND EQUIPMENT, BROOKLYN | CP | ** | 7,324,399 (CN) |
| PV-D272 126 D14 | CITY COUNCIL FUNDING FOR THE QUEENS BOTANICAL GARDEN SOCIETY, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF EQUIPMENT AND VEHICLES | CP | ** | 18,051,464 (CN) |
| PV-D274 126 D31 | CITY COUNCIL FUNDING FOR THE HALL OF SCIENCE, FLUSHING MEADOW PARK, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS. | CP | ** | 3,746,628 (CN) |
| PV-D279 126 D79 | CITY COUNCIL FUNDING FOR CITY CENTER, MANHATTAN, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN | CP | ** | 3,550,398 (CN) |
| PV-D289 126 D10 | RECONSTRUCTION, NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER AND DELACORTE THEATER, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN | CP | ** | 22,149,554 (CN) |
| PV-D291 126 D91 | CITY COUNCIL FUNDING FOR THE QUEENS MUSEUM OF ART, CITY BUILDING, FLUSHING MEADOW PARK, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF EQUIPMENT AND VEHICLES. | CP | ** | 12,060,885 (CN) |
| PV-D302 126 D32 | CITY COUNCIL FUNDING FOR THE STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, STATEN ISLAND | CP | ** | 3,502,871 (CN) |
| PV-D341 126 D34 | RICHMONDTOWN, LA TOURETTE PARK, STATEN ISLAND, RELOCATION OF VARIOUS BUILDINGS, RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES | CP | ** | 1,477,850 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PV-D205 126 D04 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-D206 126 D36 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-D230 126 D30 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-D234 126 D15 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-D235 126 D35 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-D236 126 D06 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-D241 126 D41 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-D262 126 D62 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-D264 126 D64 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-D272 126 D14 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-D274 126 D31 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-D279 126 D79 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-D289 126 D10 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-D291 126 D91 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-D302 126 D32 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-D341 126 D34 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------------|--|--|
| BUDGET LINE PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PV-D464 126 D07 | CITY COUNCIL FUNDING FOR THE WAVE HILL ENVIRONMENTAL CENTER, INDEPENDENCE AND PALISADE AVENUES, WEST 248TH TO WEST 252ND STREETS, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF VEHICLES AND EQUIPMENT, BRONX | CP | ** | 4,939,950 (CN) |
| PV-D466 126 D46 | QUEENS THEATER IN THE PARK: RECONSTRUCTION AND IMPROVEMENTS, INCLUDING EQUIPMENT AND VEHICLES, QUEENS | CP | ** | 2,358,330 (CN) |
| PV-D467 126 D67 | CITY COUNCIL FUNDING FOR THE SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, AT CULTURAL INSTITUTIONS AND THE DEPARTMENT OF CULTURAL AFFAIRS, AND AT OTHER LOCATIONS FOR CULTURAL PURPOSES, CITYWIDE | CP | ** | 1,817,800 (CN) |
| PV-D471 126 D71 | CITY COUNCIL FUNDING FOR THE BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS INCLUDING THE PURCHASE OF EQUIPMENT AND VEHICLES, BRONX | CP | ** | 5,752,321 (CN) |
| PV-D475 126 D11 | NEW YORK STATE THEATER, ALTERATIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN | CP | ** | 364,337 (CN) |
| PV-D477 126 D77 | CITY COUNCIL FUNDING FOR THE STATEN ISLAND CHILDREN'S MUSEUM, SNUG HARBOR, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF EQUIPMENT AND VEHICLES | CP | ** | 33,247 (CN) |
| PV-D489 126 D48 | CITY COUNCIL FUNDING FOR LINCOLN CENTER, RECONSTRUCTION AND IMPROVEMENTS TO SITE, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN | CP | ** | 1,957,785 (CN) |
| PV-D490 126 D05 | CITY COUNCIL FUNDING FOR THE DEVELOPMENT OF SNUG HARBOR SITE, PURCHASE OF EQUIPMENT AND VEHICLES, RECONSTRUCTION OF BUILDINGS, STATEN ISLAND. | CP | ** | 5,455,519 (CN) |
| PV-D501 126 D08 | CITY COUNCIL FUNDING FOR P.S. 1 CONTEMPORARY ART CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS | CP | ** | 13,729,821 (CN) |
| PV-D502 126 D52 | CITY COUNCIL FUNDING FOR THE JAMAICA ARTS CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS | CP | ** | 1,427,151 (CN) |
| PV-D503 126 D50 | CITY COUNCIL FUNDING FOR CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN | CP | ** | 8,696,854 (CN) |
| PV-D510 126 D51 | STATEN ISLAND BOTANICAL GARDENS, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASE OF EQUIPMENT AND VEHICLES, STATEN ISLAND | CP | ** | 16,152 (CN) |
| PV-D520 126 D60 | WEEKSVILLE, BROOKLYN: RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES FOR DEVELOPMENT OF HISTORICAL SITE | CP | ** | 998,495 (CN) |
| PV-D525 126 D25 | CITY COUNCIL FUNDING FOR CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR STUDIO MUSEUM IN HARLEM. | CP | ** | 3,563,779 (CN) |
| PV-D788 126 AQ1 | CITY COUNCIL FUNDING FOR THE 122 COMMUNITY CENTER INC, ALTERATIONS, REHABILITATION, GENERAL IMPROVEMENTS, PURCHASES OF VEHICLES AND EQUIPMENT. | CP | ** | 1,170,000 (CN) |
| PV-D998 126 D98 | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS WITH A CITY PURPOSE INVOLVING THE PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT, CITYWIDE | CP | ** | 3,456 (CN) |
| PV-D999 126 D99 | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE. | CP | ** | 16,334 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PV-D464 126 D07 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-D466 126 D46 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-D467 126 D67 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-D471 126 D71 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-D475 126 D11 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-D477 126 D77 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-D489 126 D48 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-D490 126 D05 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-D501 126 D08 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-D502 126 D52 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-D503 126 D50 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-D510 126 D51 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-D520 126 D60 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-D525 126 D25 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-D788 126 AQ1 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-D998 126 D98 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-D999 126 D99 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------|------------------------------------|--|
| BUDGET LINE# PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PV-I001 126 I01 | ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE EXPENSES AND OTHER COSTS NECESSARY AND INCIDENTAL TO BOROUGH PRESIDENT AND CITY COUNCIL CAPITAL PROJECTS FOR THE DEPARTMENT OF CULTURAL AFFAIRS MANAGED BY THE DEPARTMENT OF DESIGN AND CONSTRUCTION, TO BE IMPLEMENTED UNDER INTERFUND AGREEMENTS OR OTHER CONTRACTS. | CP | ** | 6,851,858(CN) |
| PV-KN01W 126 K28 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BUSHWICK STARR, INC. | CP | ** | 545,000(CN) |
| PV-KN02Y 126 357 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR JACK ARTS, INC. | CP | ** | 67,000(CN) |
| PV-KN028 126 K26 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ISSUE PROJECT ROOM. | CP | ** | 1,013,251(CN) |
| PV-KN03N 126 K29 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR BLANK FORMS, INC. | CP | ** | 81,000(CN) |
| PV-KN03P 126 K31 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PIONEER WORKS ART FOUNDATION. | CP | ** | 500,000(CN) |
| PV-KN05L 126 C73 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SESAME FLYERS INTERNATIONAL, INC. | CP | ** | 0(CN) |
| PV-KN05W 126 C70 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MERCANTILE LIBRARY ASSOCIATION OF NY DBA THE CENTER FOR FICTION. | CP | ** | 0(CN) |
| PV-KN05Y 126 C72 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THEATER MITU, INC. | CP | ** | 0(CN) |
| PV-KN053 126 K07 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BILLIE HOLIDAY THEATER. | CP | ** | 705,797(CN) |
| PV-KN065 126 K08 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN ART EXCHANGE. | CP | ** | 70,000(CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE PMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PV-I001 126 I01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-KN01W 126 K28 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-KN02Y 126 357 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-KN028 126 K26 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-KN03N 126 K29 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-KN03P 126 K31 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-KN05L 126 C73 | 250,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-KN05W 126 C70 | 158,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-KN05Y 126 C72 | 64,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-KN053 126 K07 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-KN065 126 K08 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PV-KN066 126 K09 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR BROOKLYN ARTS COUNCIL INC. | CP | ** | 115,000 (CN) |
| PV-KN068 126 K10 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN BALLET. | CP | ** | 490 (CN) |
| PV-KN087 126 K14 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C). | CP | ** | 170,000 (CN) |
| PV-KN088 126 AI3 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BRIC ARTS MEDIA, BROOKLYN, INC. | CP | ** | 135,000 (CN) |
| PV-KN112 126 K15 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR CONEY ISLAND USA. | CP | ** | 230,388 (CN) |
| PV-KN124 126 K16 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR DANCEWAVE, INC. | CP | ** | 223,299 (CN) |
| PV-KN144 126 K21 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE STREB/RINGSIDE. | CP | ** | 835,000 (CN) |
| PV-KN197 126 K17 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH. | CP | ** | 993 (CN) |
| PV-KN209 126 BA1 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JEWISH CHILDREN'S MUSEUM. | CP | ** | 1,500,000 (CN) |
| PV-KN258 126 K18 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MARK MORRIS DANCE GROUP (DISCALCED, INC.). | CP | ** | 482,000 (CN) |
| PV-KN444 126 AJ4 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SOCIETY FOR THE PRESERVATION OF WEEKSVILLE AND BEDFORD STUYVESANT HISTORY. | CP | ** | 750,000 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PV-KN066 126 K09 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-KN068 126 K10 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-KN087 126 K14 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-KN088 126 AI3 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-KN112 126 K15 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-KN124 126 K16 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-KN144 126 K21 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-KN197 126 K17 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-KN209 126 BA1 | 1,000,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-KN258 126 K18 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-KN444 126 AJ4 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PV-KN464 126 AL9 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ROULETTE INTERMEDIUM, INC. | CP | ** | 78,216 (CN) |
| PV-KN473 126 AL0 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE TRILOCK FUSION ARTS, INC. | CP | ** | 129 (CN) |
| PV-KN476 126 AM1 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP). | CP | ** | 754 (CN) |
| PV-KN639 126 A00 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AMERICAN DOCUMENTARY, INC. | CP | ** | 78,538 (CN) |
| PV-KN645 126 K32 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN YOUTH CHORUS. | CP | ** | 1,564,000 (CN) |
| PV-KN767 126 AX2 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ROOFTOP FILMS, INC. | CP | ** | 1,634 (CN) |
| PV-KN784 126 K30 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GREEN-WOOD HISTORIC FUND. | CP | ** | 1,000,000 (CN) |
| PV-KN921 126 B90 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR SPOKE THE HUB DANCING, INC | CP | ** | 50,000 (CN) |
| PV-KN922 126 B91 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR BROOKLYN-QUEENS CONSERVATORY OF MUSIC D/B/A BROOKLYN CONSERVATORY OF MUSIC (BKCM). | CP | ** | 1,500,000 (CN) |
| PV-KN947 126 B82 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW ART PUBLICATIONS, INC. DBA BOMB MAGAZINE. | CP | ** | 216 (CN) |
| PV-KN957 126 B73 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NOEL POINTER FOUNDATION. | CP | ** | 1,071,000 (CN) |
| PV-KN990 126 327 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE TARGET MARGIN THEATER. | CP | ** | 66,000 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE PMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PV-KN464 126 AL9 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-KN473 126 AL0 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-KN476 126 AM1 | 65,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-KN639 126 A00 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-KN645 126 K32 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-KN767 126 AX2 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-KN784 126 K30 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-KN921 126 B90 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-KN922 126 B91 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-KN947 126 B82 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-KN957 126 B73 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-KN990 126 327 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------|------------------------------------|--|
| BUDGET LINE# PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PV-K230 126 K01 | NEW YORK AQUARIUM BETTERMENTS, RECONSTRUCTION, ADDITIONS, LAND ACQUISITION AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN | CP | ** | 3,690,991 (CN) |
| PV-K235 126 K02 | BROOKLYN MUSEUM, ALTERATION, RECONSTRUCTION, GENERAL IMPROVEMENTS TO EXISTING BUILDINGS AND PURCHASES OF EQUIPMENT AND VEHICLES. | CP | ** | 3,577,482 (CN) |
| PV-K236 126 K03 | BROOKLYN BOTANIC GARDEN, ALTERATION, RECONSTRUCTION, GENERAL IMPROVEMENTS TO GARDEN AND BUILDING, PURCHASES OF VEHICLES AND EQUIPMENT. | CP | ** | 4,371,602 (CN) |
| PV-K262 126 K04 | BROOKLYN CHILDREN'S MUSEUM, RECONSTRUCTION OF CHILDREN'S MUSEUM AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN. | CP | ** | 1,660,948 (CN) |
| PV-K264 126 K05 | BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, GENERAL IMPROVEMENTS, PURCHASES OF VEHICLES AND EQUIPMENT. | CP | ** | 2,226,392 (CN) |
| PV-K467 126 K67 | SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, AT CULTURAL INSTITUTIONS AND THE DEPARTMENT OF CULTURAL AFFAIRS, AND AT OTHER LOCATIONS FOR CULTURAL PURPOSES, BROOKLYN | CP | ** | 10,358 (CN) |
| PV-K520 126 K06 | WEEKSVILLE, BROOKLYN: RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES FOR DEVELOPMENT OF HISTORICAL SITE | CP | ** | 1,069,635 (CN) |
| PV-K999 126 K99 | BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, BROOKLYN | CP | ** | 779 (CN) |
| PV-MN004 126 C45 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA). | CP | ** | 500,000 (CN) |
| PV-MN01P 126 350 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LESLIE-LOHMAN MUSEUM. | CP | ** | 500,000 (CN) |
| PV-MN01S 126 352 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CENTER FOR BOOK ARTS, INC. | CP | ** | 2,770 (CN) (R) |
| PV-MN01Y 126 355 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR CHASHAMA, INC. | CP | ** | 40,000 (CN) |
| PV-MN01Z 126 356 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FRICK MUSEUM. | CP | ** | 220,000 (CN) |
| PV-MN017 126 AH1 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY). | CP | ** | 40,079 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|--------------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE 7 PMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PV-K230 126 K01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-K235 126 K02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-K236 126 K03 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-K262 126 K04 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-K264 126 K05 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-K467 126 K67 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-K520 126 K06 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-K999 126 K99 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN004 126 C45 | 500,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN01P 126 350 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN01S 126 352 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN01Y 126 355 | 60,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN01Z 126 356 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN017 126 AH1 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PV-MN020 126 358 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DESIGN TRUST FOR PUBLIC SPACE. | CP | ** | 105,000 (CN) |
| PV-MN02Z 126 361 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THEATERWORKS USA CORP. (TWUSA). | CP | ** | 69,000 (CN) |
| PV-MN027 126 M12 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE APOLLO THEATER FOUNDATION. | CP | ** | 528,765 (CN) |
| PV-MN03L 126 M61 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SHED NYC, INC. | CP | ** | 146,000 (CN) |
| PV-MN031 126 M13 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY) | CP | ** | 250,019 (CN) |
| PV-MN038 126 M14 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ATLANTIC THEATER COMPANY. | CP | ** | 147,000 (CN) (R) |
| PV-MN04P 126 C44 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JAZZ GALLERY. | CP | ** | 98,000 (CN) |
| PV-MN04Z 126 C39 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE APERTURE FOUNDATION, INC. | CP | ** | 150,000 (CN) |
| PV-MN042 126 M15 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR BALLET HISPANICO. | CP | ** | 331,106 (CN) |
| PV-MN05A 126 C40 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PEOPLE'S THEATRE PROJECT, INC. | CP | ** | 925,000 (CN) |
| PV-MN05B 126 C42 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LUCILLE LORTEL THEATRE FOUNDATION INC. | CP | ** | 300,000 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PV-MN020 126 358 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN022 126 361 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN027 126 M12 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN03L 126 M61 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN031 126 M13 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN038 126 M14 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN04P 126 C44 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN04Z 126 C39 | 150,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN042 126 M15 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN05A 126 C40 | 250,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN05B 126 C42 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------|------------------------------------|--|
| BUDGET LINE; PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PV-MN05C 126 C43 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NATIONAL SEPTEMBER 11 MEMORIAL AND MUSEUM AT THE WORLD TRADE. | CP | ** | 71,000 (CN) |
| PV-MN05N 126 C74 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR INDIESPACE DBA INDIE THEATER FUND. | CP | ** | 0 (CN) |
| PV-MN05I 126 M16 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BIG APPLE CIRCUS. | CP | ** | 113 (CN) |
| PV-MN09I 126 M18 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CENTER FOR JEWISH HISTORY. | CP | ** | 203,000 (CN) |
| PV-MN099 126 M19 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR THE MUNICIPALITIES; FOR THE CHILDREN'S MUSEUM OF MANHATTAN. | CP | ** | 1,400,084 (CN) |
| PV-MN12I 126 M20 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DANCE SPACE CENTER INC. | CP | ** | 100,000 (CN) |
| PV-MN122 126 M21 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DANCE THEATER OF HARLEM, INC. | CP | ** | 923,211 (CN) (R) |
| PV-MN123 126 C28 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP). | CP | ** | 383,000 (CN) |
| PV-MN127 126 M22 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE. | CP | ** | 19,819 (CN) |
| PV-MN13I 126 M23 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER. | CP | ** | 23,000 (CN) |
| PV-MN132 126 M24 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV). | CP | ** | 300,717 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; PMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PV-MN05C 126 C43 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN05N 126 C74 | 250,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN051 126 M16 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN091 126 M18 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN099 126 M19 | 1,000,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN121 126 M20 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN122 126 M21 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN123 126 C28 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN127 126 M22 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN131 126 M23 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN132 126 M24 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PV-MN143 126 M26 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ELAINE KAUFMAN CULTURAL CENTER. | CP | ** | 1,003,000 (CN) |
| PV-MN162 126 M27 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CENTER AFRICAN DIASPORA INSTITUTE (CCCADI) DBA VISUAL ARTS RESEARCH AND RESOURCE CENTER RELATING TO THE CARIBBEAN. | CP | ** | 323,352 (CN) |
| PV-MN176 126 M28 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GUGGENHEIM MUSEUM. | CP | ** | 505,331 (CN) |
| PV-MN181 126 AS5 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HARLEM SCHOOL OF THE ARTS. | CP | ** | 240 (CN) |
| PV-MN187 126 B83 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE STUDIO IN A SCHOOL. | CP | ** | 958 (CN) |
| PV-MN195 126 AE0 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER. | CP | ** | 500,000 (CN) |
| PV-MN196 126 M29 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE IRISH REPERTORY THEATRE. | CP | ** | 87,503 (CN) |
| PV-MN204 126 AY3 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JAZZ AT LINCOLN CENTER. | CP | ** | 492,000 (CN) |
| PV-MN222 126 AO7 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JOYCE THEATER. | CP | ** | 750,000 (CN) |
| PV-MN247 126 M32 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LOWER EAST SIDE TENEMENT MUSEUM. | CP | ** | 230 (CN) |
| PV-MN250 126 M34 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LOWER MANHATTAN CULTURAL COUNCIL. | CP | ** | 50,009 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; PMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PV-MN143 126 M26 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN162 126 M27 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN176 126 M28 | 160,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN181 126 AS5 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN187 126 B83 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN195 126 AE0 | 250,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN196 126 M29 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN204 126 AY3 | 100,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN222 126 AO7 | 500,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN247 126 M32 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN250 126 M34 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PV-MN255 126 M35 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE. | CP | ** | 250 (CN) |
| PV-MN256 126 AS6 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MANHATTAN THEATER CLUB. | CP | ** | 1,031,247 (CN) |
| PV-MN263 126 M36 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE METROPOLITAN OPERA ASSOCIATION. | CP | ** | 250,250 (CN) |
| PV-MN277 126 M37 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MUSEUM FOR AFRICAN ART. | CP | ** | 250,000 (CN) |
| PV-MN278 126 M38 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MUSEUM OF ARTS AND DESIGN. | CP | ** | 250,243 (CN) |
| PV-MN279 126 M39 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION. | CP | ** | 60,581 (CN) |
| PV-MN285 126 328 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NATIONAL BLACK THEATER. | CP | ** | 850,000 (CN) |
| PV-MN288 126 M47 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NATIONAL MUSEUM OF THE AMERICAN INDIAN. | CP | ** | 350,000 (CN) |
| PV-MN290 126 M52 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW 42ND STREET INC. | CP | ** | 873,645 (CN) |
| PV-MN291 126 329 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW MUSEUM. | CP | ** | 258,000 (CN) |
| PV-MN304 126 M55 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK HISTORICAL SOCIETY. | CP | ** | 1,454,933 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE PMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PV-MN255 126 M35 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN256 126 AS6 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN263 126 M36 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN277 126 M37 | 250,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN278 126 M38 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN279 126 M39 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN285 126 328 | 250,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN288 126 M47 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN290 126 M52 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN291 126 329 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN304 126 M55 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PV-MN307 126 M30 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK THEATER WORKSHOP. | CP | ** | 201,660 (CN) |
| PV-MN309 126 M58 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JAZZMOBILE, INC. | CP | ** | 120,000 (CN) |
| PV-MN329 126 AQ7 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PLAYWRIGHTS HORIZONS, INC. | CP | ** | 500,524 (CN) |
| PV-MN330 126 M43 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR POETS HOUSE. | CP | ** | 62,000 (CN) |
| PV-MN333 126 354 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR PREGONES THEATER. | CP | ** | 215,000 (CN) |
| PV-MN345 126 B92 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL. | CP | ** | 346,000 (CN) |
| PV-MN354 126 M44 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ROUNDABOUT THEATRE COMPANY. | CP | ** | 305,922 (CN) |
| PV-MN375 126 A06 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SECOND STAGE THEATER. | CP | ** | 102,000 (CN) |
| PV-MN381 126 AZ4 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SEVENTH REGIMENT ARMORY CONSERVANCY. | CP | ** | 1,515,056 (CN) |
| PV-MN385 126 M45 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SIGNATURE THEATRE COMPANY. | CP | ** | 9,752 (CN) |
| PV-MN394 126 AP4 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SOUTH STREET SEAPORT MUSEUM. | CP | ** | 1,990,988 (CN) |
| PV-MN409 126 M54 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR SYMPHONY SPACE. | CP | ** | 1,052,775 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PV-MN307 126 M30 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN309 126 M58 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN329 126 AQ7 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN330 126 M43 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN333 126 354 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN345 126 B92 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN354 126 M44 | 500,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN375 126 A06 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN381 126 AZ4 | 500,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN385 126 M45 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN394 126 AP4 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN409 126 M54 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------|------------------------------------|--|
| BUDGET LINE; PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PV-MN420 126 330 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR GREENWICH HOUSE, INC. | CP | ** | 100,000 (CN) |
| PV-MN421 126 AH0 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CHILDREN'S MUSEUM OF THE ARTS. | CP | ** | 773 (CN) |
| PV-MN423 126 M51 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JEWISH MUSEUM. | CP | ** | 520,725 (CN) |
| PV-MN424 126 351 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR HALEAKALA, INC. D/B/A THE KITCHEN. | CP | ** | 250,000 (CN) |
| PV-MN578 126 B74 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE STUDIO MUSEUM IN HARLEM. | CP | ** | 100,000 (CN) |
| PV-MN612 126 AX4 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.). | CP | ** | 331,000 (CN) |
| PV-MN653 126 A02 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HENRY STREET SETTLEMENT. | CP | ** | 400,000 (CN) |
| PV-MN669 126 B78 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NUYORICAN POETS CAFE. | CP | ** | 1,000,000 (CN) |
| PV-MN683 126 359 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE WOMEN'S PROJECT AND PRODUCTIONS, INC. | CP | ** | 340,000 (CN) |
| PV-MN686 126 360 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ANTHOLOGY FILM ARCHIVES, INC. | CP | ** | 100,000 (CN) |
| PV-MN694 126 AY5 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SOCIETY OF THE EDUCATIONAL ARTS. | CP | ** | 14,860 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE PMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PV-MN420 126 330 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN421 126 AH0 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN423 126 M51 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN424 126 351 | 250,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN578 126 B74 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN612 126 AX4 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN653 126 A02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN669 126 B78 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN683 126 359 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN686 126 360 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN694 126 AY5 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------------|--|--|
| BUDGET LINE; PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PV-MN704 126 B70 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HISPANIC SOCIETY OF AMERICA. | CP | ** | 1,008,000 (CN) |
| PV-MN717 126 AS4 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR EYEBEAM, INC. | CP | ** | 284 (CN) |
| PV-MN740 126 C17 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SOHO THINK TANK, INC. | CP | ** | 35,000 (CN) |
| PV-MN741 126 C19 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CHINA INSTITUTE IN AMERICA, INC. | CP | ** | 100,000 (CN) |
| PV-MN772 126 AX5 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HOME FOR CONTEMPORARY THEATRE & ART | CP | ** | 1,571 (CN) |
| PV-MN789 126 AZ5 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE TOWN HALL FOUNDATION, INC. | CP | ** | 460,000 (CN) |
| PV-MN791 126 AZ9 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THEATER FOR THE NEW CITY FOUNDATION, INC. | CP | ** | 550,000 (CN) |
| PV-MN818 126 353 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE RATTLESTICK PRODUCTIONS INC. | CP | ** | 400,000 (CN) |
| PV-MN820 126 B77 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE VIVIAN BEAUMONT THEATER, INC. | CP | ** | 100,000 (CN) |
| PV-MN829 126 AZ1 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AARON DAVIS HALL, INC. | CP | ** | 375,000 (CN) |
| PV-MN831 126 AY1 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GINA GIBNEY DANCE, INC. | CP | ** | 59,921 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PV-MN704 126 B70 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN717 126 AS4 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN740 126 C17 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN741 126 C19 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN772 126 AX5 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN789 126 AZ5 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN791 126 AZ9 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN818 126 353 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN820 126 B77 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN829 126 AZ1 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN831 126 AY1 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------------|--|--|
| BUDGET LINE PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PV-MN835 126 AY4 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LOTUS FINE ARTS PRODUCTIONS, INC. | CP | ** | 1,055 (CN) |
| PV-MN857 126 B72 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR PUBLICOLOR. | CP | ** | 417 (CN) |
| PV-MN933 126 MA2 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR BLOOMINGDALE SCHOOL OF MUSIC. | CP | ** | 123,572 (CN) |
| PV-MN939 126 M59 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR MAYSLES INSTITUTE D/B/A MAYSLES DOCUMENTARY CENTER. | CP | ** | 51,000 (CN) |
| PV-MN959 126 C21 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW GROUP, INC. | CP | ** | 250,000 (CN) |
| PV-MN961 126 C24 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CLASSICAL THEATRE OF HARLEM. | CP | ** | 50,000 (CN) |
| PV-MN962 126 C26 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE TANK, LTD. | CP | ** | 127,608 (CN) |
| PV-MN989 126 332 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE VINEYARD THEATRE AND WORKSHOP CENTER, INC. | CP | ** | 574,000 (CN) |
| PV-MN991 126 333 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC. | CP | ** | 554,000 (CN) |
| PV-MN993 126 335 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MOVEMENT RESEARCH, INC. | CP | ** | 38,000 (CN) |
| PV-M022 126 M01 | METROPOLITAN MUSEUM OF ART, IMPROVEMENTS AND ADDITIONS, INCLUDING EQUIPMENT AND VEHICLE PURCHASES, MANHATTAN. | CP | ** | 1,728,424 (CN) |
| PV-M034 126 M02 | AMERICAN MUSEUM OF NATURAL HISTORY, ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND EQUIPMENT AND ADDITIONS TO EXISTING FACILITIES AND EQUIPMENT, INCLUDING VEHICLE AND EQUIPMENT PURCHASES, MANHATTAN. | CP | ** | 1,391,000 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PV-MN835 126 AY4 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN857 126 B72 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN933 126 MA2 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN939 126 M59 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN959 126 C21 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN961 126 C24 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN962 126 C26 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN989 126 332 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN991 126 333 | 250,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-MN993 126 335 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-M022 126 M01 | 500,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-M034 126 M02 | 500,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------------|--|--|
| BUDGET LINE FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PV-M101 126 B75 | BOROUGH PRESIDENT FUNDING FOR THE ALTERATION AND RECONSTRUCTION OF THE MUSEUM OF JEWISH HERITAGE INCLUDING EQUIPMENT, MANHATTAN | CP | ** | 625,450(CN) |
| PV-M241 126 M03 | MUSEUM OF THE CITY OF NEW YORK, RECONSTRUCTION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN. | CP | ** | 432,704(CN) |
| PV-M279 126 M09 | CITY CENTER, RECONSTRUCTION AND PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN. | CP | ** | 1,073,073(CN) |
| PV-M289 126 M04 | RECONSTRUCTION, NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER AND DELACORTE THEATER, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN. | CP | ** | 743,340(CN) |
| PV-M467 126 M05 | SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, AT CULTURAL INSTITUTIONS AND THE DEPARTMENT OF CULTURAL AFFAIRS, AND AT OTHER LOCATIONS FOR CULTURAL PURPOSES, MANHATTAN | CP | ** | 1,159,332(CN) |
| PV-M475 126 M06 | NEW YORK STATE THEATER, ALTERATIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN. | CP | ** | 763,916(CN) |
| PV-M489 126 M89 | CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO LINCOLN CENTER, INCLUDING INCIDENTAL COSTS, MANHATTAN | CP | ** | 459,955(CN) |
| PV-M503 126 M07 | CARNEGIE HALL, INTERIOR AND EXTERIOR RECONSTRUCTION, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN. | CP | ** | 1,100,000(CN) |
| PV-M509 126 M08 | RECONSTRUCTION OF AND PURCHASE OF EQUIPMENT FOR LA MAMA THEATRE ANNEX AND GALLERY, 66 EAST 4TH STREET AND 6 EAST 1ST STREET, MANHATTAN. | 2,417,657 | 2,417,657(CN) | 858(CN) |
| PV-M788 126 M88 | BOROUGH PRESIDENT FUNDING FOR THE 122 COMMUNITY CENTER INC, ALTERATIONS, REHABILITATION, GENERAL IMPROVEMENTS, PURCHASES OF VEHICLES AND EQUIPMENT. | CP | ** | 102,450(CN) |
| PV-M999 126 M99 | BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, MANHATTAN | CP | ** | 13,173(CN) |
| PV-QN010 126 Q09 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AFRIKAN POETRY THEATRE. | CP | ** | 1,025,915(CN) |
| PV-QN04V 126 AZ2 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE EDGE SCHOOL OF THE ARTS DANCE LEGACY. | CP | ** | 60,000(CN) |
| PV-QN04W 126 C37 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR UNIONDOCS, INC. | CP | ** | 500,000(CN) |
| PV-QN198 126 Q11 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NOGUCHI MUSEUM. | CP | ** | 5,484,849(CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PV-M101 126 B75 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-M241 126 M03 | 250,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-M279 126 M09 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-M289 126 M04 | 400,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-M467 126 M05 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-M475 126 M06 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-M489 126 M89 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-M503 126 M07 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-M509 126 M08 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2005 |
| PV-M788 126 M88 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-M999 126 M99 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-QN010 126 Q09 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-QN04V 126 AZ2 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-QN04W 126 C37 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-QN198 126 Q11 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE; PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PV-QN304 126 Q12 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK HISTORICAL SOCIETY. | CP | ** | 115,000 (CN) |
| PV-QN332 126 Q13 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE POPPENHUSEN INSTITUTE. | CP | ** | 1,559,907 (CN) |
| PV-QN373 126 Q14 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SCULPTURE CENTER. | CP | ** | 18,303 (CN) |
| PV-QN413 126 AG9 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY. | CP | ** | 3,249,604 (CN) |
| PV-QN655 126 362 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION AT THE QUEENS COUNTY FARM MUSEUM AND CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. | CP | ** | 4,240,000 (CN) (R) |
| PV-QN656 126 B81 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GREATER RIDGEWOOD HISTORICAL SOCIETY. | CP | ** | 578,000 (CN) |
| PV-QN667 126 AS7 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE QUEENS COUNCIL ON THE ARTS. | CP | ** | 100,000 (CN) |
| PV-QN994 126 336 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FLUX FACTORY. | CP | ** | 145,000 (CN) |
| PV-Q001 126 Q08 | RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASE OF EQUIPMENT AND VEHICLES AT LOUIS ARMSTRONG HOUSE | CP | ** | 147,952 (CN) |
| PV-Q040 126 Q16 | FLUSHING TOWN HALL: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS | CP | ** | 2,283,250 (CN) |
| PV-Q050 126 Q17 | THE AMERICAN MUSEUM OF THE MOVING IMAGE: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS. | CP | ** | 2,181,159 (CN) |
| PV-Q272 126 Q01 | QUEENS BOTANICAL GARDEN SOCIETY, ADDITIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES. | CP | ** | 4,491,754 (CN) |
| PV-Q274 126 Q03 | HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS, RECONSTRUCTION AND PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS. | CP | ** | 3,644,707 (CN) 0(S) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|-----------------|-----------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; PMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PV-QN304 126 Q12 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-QN332 126 Q13 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-QN373 126 Q14 | 108,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-QN413 126 AG9 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-QN655 126 362 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-QN656 126 B81 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-QN667 126 AS7 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-QN994 126 336 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-Q001 126 Q08 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-Q040 126 Q16 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-Q050 126 Q17 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-Q272 126 Q01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-Q274 126 Q03 | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PV-Q291 126 Q02 | QUEENS MUSEUM OF ART, CITY BUILDING, FLUSHING MEADOW PARK, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF EQUIPMENT AND VEHICLES. | CP | ** | 11,240,461 (CN) |
| PV-Q466 126 Q04 | QUEENS THEATER IN THE PARK: RECONSTRUCTION AND IMPROVEMENTS, INCLUDING EQUIPMENT AND VEHICLES, QUEENS | CP | ** | 5,449,453 (CN) |
| PV-Q467 126 Q05 | SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, AT CULTURAL INSTITUTIONS AND THE DEPARTMENT OF CULTURAL AFFAIRS, AND AT OTHER LOCATIONS FOR CULTURAL PURPOSES, QUEENS | CP | ** | 382,161 (CN) 0 (F) 32 (S) |
| PV-Q501 126 Q06 | P.S. 1 CONTEMPORARY ART CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS | CP | ** | 3,575,673 (CN) |
| PV-Q502 126 Q07 | JAMAICA ARTS CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS. | CP | ** | 1,639,308 (CN) |
| PV-RN194 126 R09 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE INTREPID SEA, AIR & SPACE MUSEUM. | CP | ** | 199 (CN) |
| PV-RN364 126 AA5 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ST. GEORGE THEATER. | CP | ** | 1,886,374 (CN) |
| PV-RN860 126 B71 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JACQUES MARCHAIS MUSEUM OF TIBETAN ART | CP | ** | 650,000 (CN) |
| PV-R175 126 R01 | STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES. | CP | ** | 4,175,666 (CN) |
| PV-R230 126 R10 | NEW YORK AQUARIUM BETTERMENTS, RECONSTRUCTION, ADDITIONS, LAND ACQUISITION AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN | CP | ** | 100,000 (CN) |
| PV-R302 126 R02 | STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES. | CP | ** | 3,232,730 (CN) |
| PV-R341 126 R04 | RICHMONDTOWN, LA TOURETTE PARK, STATEN ISLAND, RELOCATION OF VARIOUS BUILDINGS, RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES. | CP | ** | 765,485 (CN) |
| PV-R477 126 R08 | STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION OF MAINTENANCE BUILDING AND PURCHASES OF EQUIPMENT AND VEHICLES, SAILOR'S SNUG HARBOR. | CP | ** | 55,139 (CN) |
| PV-R490 126 R05 | DEVELOPMENT OF SNUG HARBOR SITE, PURCHASE OF EQUIPMENT AND VEHICLES, RECONSTRUCTION OF BUILDINGS, STATEN ISLAND. | CP | ** | 3,613,646 (CN) |
| PV-XN01L 126 363 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE UNIVERSAL HIP HOP MUSEUM. | CP | ** | 6,200,000 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|--------------------------|--------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PV-Q291 126 Q02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-Q466 126 Q04 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-Q467 126 Q05 | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP | 0 | CP |
| PV-Q501 126 Q06 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-Q502 126 Q07 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-RN194 126 R09 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-RN364 126 AA5 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-RN860 126 B71 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-R175 126 R01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-R230 126 R10 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-R302 126 R02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-R341 126 R04 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-R477 126 R08 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-R490 126 R05 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-XN01L 126 363 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PV-XN074 126 AG2 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK BOTANICAL GARDEN PARKING GARAGE. | CP | ** | 6,000 (CN) |
| PV-XN166 126 A70 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR GHETTO FILM SCHOOL. | CP | ** | 6,017 (CN) |
| PV-XN230 126 X08 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LA CASA CULTURAL DOMINICANA DEL BRONX, NEW YORK, INC. (LCCDBNY). | CP | ** | 40,000 (CN) |
| PV-XN266 126 X09 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MIND-BUILDERS CREATIVE ARTS CENTER. | CP | ** | 239 (CN) |
| PV-XN333 126 X10 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR PREGONES THEATER. | CP | ** | 1,369,000 (CN) |
| PV-XN448 126 X11 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BRONXNET | CP | ** | 20,143 (CN) |
| PV-XN591 126 C38 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE POINT COMMUNITY DEVELOPMENT CORPORATION. | CP | ** | 300,000 (CN) |
| PV-XN678 126 AX7 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BRONX COUNCIL ON THE ARTS. | CP | ** | 21,070 (CN) |
| PV-X176 126 X01 | NEW YORK ZOOLOGICAL SOCIETY, RECONSTRUCTION, IMPROVEMENTS AND EQUIPMENT AND VEHICLE PURCHASES, THE BRONX. | CP | ** | 4,108,697 (CN) |
| PV-X205 126 X02 | NEW YORK BOTANICAL GARDEN, ADDITIONS, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, THE BRONX. | CP | ** | 1,142,025 (CN) |
| PV-X293 126 X05 | BRONX COUNTY HISTORICAL SOCIETY: RECONSTRUCTION AND IMPROVEMENTS TO FACILITIES, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, THE BRONX | CP | ** | 1,208,014 (CN) |
| PV-X464 126 X03 | WAVE HILL ENVIRONMENTAL CENTER, INDEPENDENCE AND PALISADE AVENUES, WEST 248TH TO WEST 252ND STREETS, RECONSTRUCTION AND PURCHASE OF EQUIPMENT, THE BRONX | CP | ** | 516,064 (CN) |
| PV-X467 126 X46 | SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, AT CULTURAL INSTITUTIONS AND THE DEPARTMENT OF CULTURAL AFFAIRS, AND AT OTHER LOCATIONS FOR CULTURAL PURPOSES, BRONX | CP | ** | 95,131 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PV-XN074 126 AG2 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-XN166 126 A70 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-XN230 126 X08 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-XN266 126 X09 | 236,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-XN333 126 X10 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-XN448 126 X11 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-XN591 126 C38 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-XN678 126 AX7 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-X176 126 X01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-X205 126 X02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-X293 126 X05 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-X464 126 X03 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-X467 126 X46 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------------|--|--|
| BUDGET LINE PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PV-X471 126 X04 | BRONX MUSEUM OF THE ARTS, INTERIOR AND EXTERIOR RECONSTRUCTION AND IMPROVEMENTS INCLUDING EQUIPMENT, THE BRONX | CP | ** | 500,000 (CN) |
| PV-X999 126 X99 | BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, THE BRONX | CP | ** | 129 (CN) |
| PV-N004 126 C54 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA). | CP | ** | 2,500,000 (CN) (R) |
| PV-N01L 126 344 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE UNIVERSAL HIP HOP MUSEUM. | CP | ** | 2,000,000 (CN) |
| PV-N01P 126 D61 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LESLIE-LOHMAN MUSEUM. | CP | ** | 2,425,000 (CN) |
| PV-N01W 126 364 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BUSHWICK STARR, INC. | CP | ** | 250,000 (CN) |
| PV-N017 126 AD4 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY). | CP | ** | 449,159 (CN) |
| PV-N02S 126 D57 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NATIONAL SEPTEMBER 11 MEMORIAL & MUSEUM. | CP | ** | 0 (CN) |
| PV-N027 126 AE1 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE APOLLO THEATER FOUNDATION. | CP | ** | 9,150,057 (CN) |
| PV-N028 126 AQ9 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ISSUE PROJECT ROOM. | CP | ** | 1,616,929 (CN) |
| PV-N03P 126 365 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PIONEER WORKS ART FOUNDATION. | CP | ** | 2,000,000 (CN) |
| PV-N031 126 AE8 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY) | CP | ** | 406,071 (CN) (R) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|-------------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PV-X471 126 X04 | 500,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-X999 126 X99 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N004 126 C54 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N01L 126 344 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N01P 126 D61 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N01W 126 364 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N017 126 AD4 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N02S 126 D57 | 78,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N027 126 AE1 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N028 126 AQ9 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N03P 126 365 | 0 (CN) | 0 (CN) | 40,000 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N031 126 AE8 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------|------------------------------------|--|
| BUDGET LINE # PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PV-N04W 126 C57 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR UNIONDOCS, INC. | CP | ** | 1,000,000 (CN) (R) |
| PV-N04Z 126 C47 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE APERTURE FOUNDATION, INC. | CP | ** | 450,000 (CN) |
| PV-N042 126 AR8 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BALLET HISPANICO. | CP | ** | 1,048,000 (CN) (R) |
| PV-N05A 126 C56 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PEOPLE'S THEATRE PROJECT, INC. | CP | ** | 5,000,000 (CN) |
| PV-N05B 126 C49 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LUCILLE LORTEL THEATRE FOUNDATION INC. | CP | ** | 1,500,000 (CN) |
| PV-N05L 126 C53 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SESAME FLYERS INTERNATIONAL, INC. | CP | ** | 1,500,000 (CN) |
| PV-N05N 126 C55 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR INDIESPACE DBA INDIE THEATER FUND. | CP | ** | 3,000,000 (CN) |
| PV-N074 126 AA9 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK BOTANICAL GARDEN PARKING GARAGE. | CP | ** | 2,000,000 (CN) |
| PV-N075 126 316 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN MUSIC SCHOOL. | CP | ** | 2,000,000 (CN) (R) |
| PV-N088 126 AV9 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BRIC ARTS MEDIA, BROOKLYN, INC. | CP | ** | 1,933,000 (CN) |
| PV-N099 126 AF1 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CHILDREN'S MUSEUM OF MANHATTAN. | CP | ** | 5,000,000 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PV-N04W 126 C57 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N04Z 126 C47 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N042 126 AR8 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N05A 126 C56 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N05B 126 C49 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N05L 126 C53 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N05N 126 C55 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N074 126 AA9 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N075 126 316 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N088 126 AV9 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N099 126 AF1 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PV-N122 126 AF8 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DANCE THEATER OF HARLEM, INC. | CP | ** | 583,000 (CN) (R) |
| PV-N123 126 AF9 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP). | CP | ** | 587,000 (CN) |
| PV-N131 126 AG3 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER. | CP | ** | 92,950 (CN) |
| PV-N132 126 AG5 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV). | CP | ** | 700,000 (CN) (R) |
| PV-N134 126 AA0 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LA MAMA EXPERIMENTAL THEATRE CLUB. | CP | ** | 100,000 (CN) |
| PV-N142 126 318 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE EDUCATIONAL ALLIANCE, INC. | CP | ** | 100,000 (CN) |
| PV-N143 126 AG7 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ELAINE KAUFMAN CULTURAL CENTER. | CP | ** | 548,650 (CN) |
| PV-N144 126 AG8 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE STREB/RINGSIDE. | CP | ** | 0 (CN) |
| PV-N161 126 AH8 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FOURTH ARTS BLOCK. | CP | ** | 91,931 (CN) |
| PV-N162 126 AF0 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CENTER AFRICAN DIASPORA INSTITUTE (CCADI) DBA VISUAL ARTS RESEARCH AND RESOURCE CENTER RELATING TO THE CARIBBEAN. | CP | ** | 500,000 (CN) |
| PV-N176 126 AP2 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GUGGENHEIM MUSEUM. | CP | ** | 991,000 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE PMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PV-N122 126 AF8 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N123 126 AF9 | 86,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N131 126 AG3 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N132 126 AG5 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N134 126 AA0 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N142 126 318 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N143 126 AG7 | 307,350 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N144 126 AG8 | 229,000 (CN) | 85,000 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N161 126 AH8 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N162 126 AF0 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N176 126 AP2 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PV-N185 126 AI5 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HERE ARTS CENTER. | CP | ** | 7,368 (CN) |
| PV-N187 126 AU2 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE STUDIO IN A SCHOOL. | CP | ** | 19,000 (CN) (R) |
| PV-N195 126 AI7 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER. | CP | ** | 250,000 (CN) (R) |
| PV-N198 126 AJ3 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NOGUCHI MUSEUM. | CP | ** | 2,329,798 (CN) |
| PV-N204 126 AJ6 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JAZZ AT LINCOLN CENTER. | CP | ** | 4,784,859 (CN) |
| PV-N205 126 B07 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AMERICAN BALLET THEATER FOUNDATION. | CP | ** | 2,000,000 (CN) |
| PV-N209 126 AJ7 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JEWISH CHILDREN'S MUSEUM. | CP | ** | 7,446,000 (CN) |
| PV-N214 126 AB5 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ENSEMBLE STUDIO THEATRE. | CP | ** | 1,000,000 (CN) |
| PV-N219 126 B06 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MANHATTAN CLASS COMPANY INC. | CP | ** | 885,487 (CN) |
| PV-N222 126 B16 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JOYCE THEATER. | CP | ** | 10,000,126 (CN) |
| PV-N247 126 AJ9 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LOWER EAST SIDE TENEMENT MUSEUM. | CP | ** | 1,459,000 (CN) (R) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|--------------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PV-N185 126 AI5 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N187 126 AU2 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N195 126 AI7 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N198 126 AJ3 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N204 126 AJ6 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N205 126 B07 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N209 126 AJ7 | 0 (CN) | 0 (CN) | 375,000 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N214 126 AB5 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N219 126 B06 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N222 126 B16 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N247 126 AJ9 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PV-N256 126 AK3 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MANHATTAN THEATER CLUB. | CP | ** | 3,289,128 (CN) |
| PV-N258 126 AK4 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MARK MORRIS DANCE GROUP (DISCALCED, INC.). | CP | ** | 1,600,000 (CN) |
| PV-N268 126 AK8 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MORGAN LIBRARY & MUSEUM. | CP | ** | 571,000 (CN) |
| PV-N274 126 AK9 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MOVING IMAGE, INC. / FILM FORUM. | CP | ** | 204,000 (CN) |
| PV-N277 126 AD5 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MUSEUM FOR AFRICAN ART. | CP | ** | 5,000,000 (CN) |
| PV-N281 126 AL4 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MUSEUM OF MODERN ART. | CP | ** | 5,062,326 (CN) |
| PV-N285 126 321 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NATIONAL BLACK THEATER. | CP | ** | 7,500,000 (CN) |
| PV-N288 126 AL6 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NATIONAL MUSEUM OF THE AMERICAN INDIAN. | CP | ** | 250,000 (CN) |
| PV-N290 126 AL8 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW 42ND STREET INC. | CP | ** | 1,977,000 (CN) |
| PV-N291 126 AM2 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW MUSEUM. | CP | ** | 372,000 (CN) (R) |
| PV-N304 126 AM3 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK HISTORICAL SOCIETY. | CP | ** | 5,000,000 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|-------------|----------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PV-N256 126 AK3 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N258 126 AK4 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N268 126 AK8 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N274 126 AK9 | 0 (CN) | 204,000 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N277 126 AD5 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N281 126 AL4 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N285 126 321 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N288 126 AL6 | 0 (CN) | 0 (CN) | 82,000 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N290 126 AL8 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N291 126 AM2 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N304 126 AM3 | 12,000,000 (CN) | 0 (CN) | 0 (CN) | 4,750,000 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------|------------------------------------|--|
| BUDGET LINE; PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PV-N307 126 AM5 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK THEATER WORKSHOP. | CP | ** | 6,454 (CN) |
| PV-N329 126 AM8 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PLAYWRIGHTS HORIZONS, INC. | CP | ** | 0 (CN) |
| PV-N332 126 366 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE POPPENHUSEN INSTITUTE. | CP | ** | 1,865,000 (CN) (R) |
| PV-N333 126 AP3 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR PREGONES THEATER. | CP | ** | 1,119,971 (CN) |
| PV-N345 126 AG6 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL. | CP | ** | 30,000 (CN) |
| PV-N354 126 AN5 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ROUNDABOUT THEATRE COMPANY. | CP | ** | 4,065,674 (CN) |
| PV-N364 126 AN8 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ST. GEORGE THEATER. | CP | ** | 3,133,931 (CN) |
| PV-N381 126 302 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SEVENTH REGIMENT ARMORY CONSERVANCY | CP | ** | 6,149,261 (CN) |
| PV-N394 126 A04 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SOUTH STREET SEAPORT MUSEUM. | CP | ** | 6,940,375 (CN) 0(S) |
| PV-N409 126 A05 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SYMPHONY SPACE. | CP | ** | 4,242,000 (CN) |
| PV-N411 126 AR6 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE TEATRO CIRCULO. | CP | ** | 161,000 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|-------------------------|-----------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PV-N307 126 AM5 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N329 126 AM8 | 0 (CN) | 30,000 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N332 126 366 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N333 126 AP3 | 0 (CN) | 3,424,029 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N345 126 AG6 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N354 126 AN5 | 0 (CN) | 14,326 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N364 126 AN8 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N381 126 302 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N394 126 AO4 | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 9,092,624 (CN) 0 (S) | 0 (CN) 0 (S) | CP | 0 | CP |
| PV-N409 126 AO5 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N411 126 AR6 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PV-N413 126 B09 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY. | CP | ** | 300,000 (CN) |
| PV-N423 126 A08 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JEWISH MUSEUM. | CP | ** | 700,000 (CN) (R) |
| PV-N424 126 A09 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR HALEAKALA, INC. D/B/A THE KITCHEN. | CP | ** | 1,000,000 (CN) |
| PV-N429 126 AT3 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE THEATRE FOR A NEW AUDIENCE. | CP | ** | 1,163,000 (CN) |
| PV-N448 126 312 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BRONXNET. | CP | ** | 500,000 (CN) (R) |
| PV-N463 126 297 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ABC NO RIO. | CP | ** | 493 (CN) 0 (F) 800,243 (P) |
| PV-N464 126 AR4 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ROULETTE INTERMEDIUM, INC. | CP | ** | 9,200 (CN) |
| PV-N570 126 C58 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ARTSPACE PROJECTS INC. . | CP | ** | 4,100,000 (CN) |
| PV-N591 126 371 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE POINT COMMUNITY DEVELOPMENT CORPORATION | CP | ** | 3,500,000 (CN) |
| PV-N612 126 AM4 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.). | CP | ** | 2,231,903 (CN) |
| PV-N645 126 AQ4 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN YOUTH CHORUS. | CP | ** | 2,042,045 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|--------------------------|--------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PV-N413 126 B09 | 699,999 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N423 126 A08 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N424 126 A09 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N429 126 AT3 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N448 126 312 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N463 126 297 | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | CP | 0 | CP |
| PV-N464 126 AR4 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N570 126 C58 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N591 126 371 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N612 126 AM4 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N645 126 AQ4 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE; PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PV-N653 126 AQ0 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HENRY STREET SETTLEMENT. | CP | ** | 672,000 (CN) |
| PV-N654 126 AQ3 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BEDFORD STUYVESANT RESTORATION CORPORATION. | CP | ** | 2,416,518 (CN) (R) |
| PV-N655 126 AQ5 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION AT THE QUEENS COUNTY FARM MUSEUM AND CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. | CP | ** | 5,467,240 (CN) |
| PV-N656 126 AQ6 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GREATER RIDGEWOOD HISTORICAL SOCIETY. | CP | ** | 72,005 (CN) |
| PV-N669 126 300 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NUYORICAN POETS CAFE. | CP | ** | 3,121,369 (CN) |
| PV-N678 126 AR9 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR BRONX COUNCIL ON THE ARTS. | CP | ** | 615,585 (CN) (R) |
| PV-N680 126 A12 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA). | CP | ** | 379,436 (CN) |
| PV-N686 126 301 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ANTHOLOGY FILM ARCHIVES, INC. | CP | ** | 241,000 (CN) |
| PV-N704 126 AW0 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HISPANIC SOCIETY OF AMERICA. | CP | ** | 9,863,000 (CN) |
| PV-N717 126 B54 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR EYEBEAM, INC. | CP | ** | 29,000 (CN) |
| PV-N740 126 AT6 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SOHO THINK TANK, INC. | CP | ** | 35,000 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE PMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PV-N653 126 AQ0 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N654 126 AQ3 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N655 126 AQ5 | 0 (CN) | 4,389,760 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N656 126 AQ6 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N669 126 300 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N678 126 AR9 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N680 126 A12 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N686 126 301 | 35,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N704 126 AW0 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N717 126 B54 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N740 126 AT6 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PV-N784 126 A40 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GREENWOOD HISTORIC FUND. | CP | ** | 3,198,000 (CN) |
| PV-N789 126 B63 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE TOWN HALL FOUNDATION, INC. | CP | ** | 1,047,000 (CN) |
| PV-N791 126 B62 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE THEATER FOR THE NEW CITY FOUNDATION, INC. | CP | ** | 5,268,851 (CN) |
| PV-N818 126 B60 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE RATTLESTICK PRODUCTIONS INC. | CP | ** | 615,987 (CN) |
| PV-N829 126 313 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AARON DAVIS HALL, INC. | CP | ** | 2,827,000 (CN) |
| PV-N856 126 B85 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC. | CP | ** | 23,000 (CN) |
| PV-N860 126 307 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR JACQUES MARCHAIS MUSEUM OF TIBETAN ART. | CP | ** | 1,050,000 (CN) |
| PV-N894 126 B84 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR JACKIE ROBINSON FOUNDATION. | CP | ** | 1,000,000 (CN) (R) |
| PV-N922 126 367 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR BROOKLYN-QUEENS CONSERVATORY OF MUSIC D/B/A BROOKLYN CONSERVATORY OF MUSIC (BKCM). | CP | ** | 2,300,000 (CN) |
| PV-N949 126 308 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR ARS NOVA THEATER. | CP | ** | 46,544 (CN) |
| PV-N954 126 310 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NOBLE MARITIME COLLECTION. | CP | ** | 3,716,000 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE PMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PV-N784 126 A40 | 2,352,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N789 126 B63 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N791 126 B62 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N818 126 B60 | 0 (CN) | 12,013 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N829 126 313 | 0 (CN) | 121,000 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N856 126 B85 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N860 126 307 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N894 126 B84 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N922 126 367 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N949 126 308 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N954 126 310 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PV-N955 126 311 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR WEEKSVILLE HERITAGE CENTER-HUNTERFLY HISTORIC HOUSES. | CP | ** | 600,000 (CN) |
| PV-N957 126 D63 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NOEL POINTER FOUNDATION. | CP | ** | 3,542,198 (CN) |
| PV-N958 126 325 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SOCIETY OF ILLUSTRATORS, INC. | CP | ** | 0 (CN) |
| PV-N959 126 322 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW GROUP, INC. | CP | ** | 1,000,000 (CN) (R) |
| PV-N960 126 320 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JAPAN SOCIETY, INC. | CP | ** | 0 (CN) |
| PV-N961 126 317 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CLASSICAL THEATRE OF HARLEM. | CP | ** | 50,000 (CN) |
| PV-N985 126 314 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AMERICAN OPERA PROJECTS. | CP | ** | 47,000 (CN) |
| PV-N989 126 326 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE VINEYARD THEATRE AND WORKSHOP CENTER, INC. | CP | ** | 3,876,000 (CN) |
| PV-N991 126 369 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC. | CP | ** | 2,000,000 (CN) |
| PV-1 126 100 | FUNDING FOR THE LOUIS ARMSTRONG HOUSE, ADDITIONS, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES | CP | ** | 2,067,923 (CN) |
| PV-22 126 201 | METROPOLITAN MUSEUM OF ART, IMPROVEMENTS AND ADDITIONS, INCLUDING EQUIPMENT AND VEHICLE PURCHASES, MANHATTAN. | CP | ** | 33,211,319 (CN) 0 (P) |
| PV-34 126 202 | AMERICAN MUSEUM OF NATURAL HISTORY, ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND EQUIPMENT AND ADDITIONS TO EXISTING FACILITIES AND EQUIPMENT, INCLUDING VEHICLE AND EQUIPMENT PURCHASES. | CP | ** | 19,000,000 (CN) 0 (P) |
| PV-40 126 291 | FLUSHING TOWN HALL: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS | CP | ** | 1,430,599 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|-----------------|-----------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PV-N955 126 311 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N957 126 D63 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N958 126 325 | 0 (CN) | 140,000 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N959 126 322 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N960 126 320 | 100,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N961 126 317 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N985 126 314 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N989 126 326 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-N991 126 369 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-1 126 100 | 0 (CN) | 0 (CN) | 0 (CN) | 200,076 (CN) | CP | 0 | CP |
| PV-22 126 201 | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP | 0 | CP |
| PV-34 126 202 | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP | 0 | CP |
| PV-40 126 291 | 816,401 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------|------------------------------------|---|
| BUDGET LINE# PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PV-50 126 292 | THE AMERICAN MUSEUM OF THE MOVING IMAGE: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS. | CP | ** | 2,000,000(CN) (R) |
| PV-101 126 284 | RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE INCLUDING EQUIPMENT, MANHATTAN | 22,028,000 | 22,002,000(CN) | 2,000(CN) |
| PV-103 126 200 | EL MUSEO DEL BARRIO, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN | CP | ** | 5,286,651(CN) |
| PV-175 126 203 | STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES. | CP | ** | 5,897,080(CN) 0(S) 0(P) |
| PV-176 126 204 | NEW YORK ZOOLOGICAL SOCIETY, RECONSTRUCTION, IMPROVEMENTS AND EQUIPMENT AND VEHICLE PURCHASES, THE BRONX. | CP | ** | 28,474,655(CN) 276,579(P) |
| PV-205 126 205 | NEW YORK BOTANICAL GARDEN, ADDITIONS, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, THE BRONX. | CP | ** | 8,118,000(CN) 1(F) 0(S) 0(P) |
| PV-230 126 208 | NEW YORK AQUARIUM BETTERMENTS, RECONSTRUCTION, ADDITIONS, LAND ACQUISITION AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN | CP | ** | 9,950,068(CN) 100,252,999(F) 1,000,000(S) 0(P) |
| PV-234 126 296 | CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC, ALTERATIONS, REHABILITATION, GENERAL IMPROVEMENTS, PURCHASES OF VEHICLES AND EQUIPMENT. | CP | ** | 903,000(CN) |
| PV-235 126 209 | BROOKLYN MUSEUM, ALTERATION, RECONSTRUCTION, GENERAL IMPROVEMENTS TO EXISTING BUILDINGS AND PURCHASES OF EQUIPMENT AND VEHICLES. | CP | ** | 17,780,744(CN) 0(F) 0(P) |
| PV-236 126 210 | BROOKLYN BOTANIC GARDEN, ALTERATION, RECONSTRUCTION, GENERAL IMPROVEMENTS TO GARDEN AND BUILDING, PURCHASES OF VEHICLES AND EQUIPMENT. | CP | ** | 2,661,484(CN) 0(F) |
| PV-241 126 211 | MUSEUM OF THE CITY OF NEW YORK, RECONSTRUCTION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN. | CP | ** | 1,688,996(CN) 0(P) |
| PV-262 126 212 | BROOKLYN CHILDREN'S MUSEUM: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN. | CP | ** | 2,360,828(CN) 0(S) 0(P) |
| PV-264 126 213 | BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, GENERAL IMPROVEMENTS, PURCHASES OF VEHICLES AND EQUIPMENT. | CP | ** | 1,001,098(CN) 0(F) 0(P) |
| PV-272 126 216 | QUEENS BOTANICAL GARDEN SOCIETY, ADDITIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES. | CP | ** | 8,048,808(CN) 17,000(S) |
| PV-274 126 217 | HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS, RECONSTRUCTION AND PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS. | CP | ** | 6,493,118(CN) 0(P) |
| PV-279 126 219 | CITY CENTER, 55TH STREET DANCE THEATER, RECONSTRUCTION AND PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN. | CP | ** | 3,365,500(CN) |
| PV-289 126 221 | RECONSTRUCTION, NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER AND DELACORTE THEATER, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN. | CP | ** | 20,414,052(CN) 0(P) |
| PV-291 126 222 | QUEENS MUSEUM OF ART, CITY BUILDING, FLUSHING MEADOW PARK, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF EQUIPMENT AND VEHICLES. | CP | ** | 12,961,123(CN) 3,771,442(P) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|-----------------------------------|-----------------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PV-50 126 292 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-101 126 284 | 0 (CN) | 0 (CN) | 26,000 (CN) | 0 (CN) | 0 (CN) | 0 | 2029 |
| PV-103 126 200 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-175 126 203 | 0 (CN) 0 (S) 0 (P) | 0 (CN) 0 (S) 0 (P) | 359,919 (CN) 0 (S) 0 (P) | 0 (CN) 0 (S) 0 (P) | CP | 0 | CP |
| PV-176 126 204 | 0 (CN) 420 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP | 0 | CP |
| PV-205 126 205 | 433,999 (CN) 0 (F) 0 (S) 0 (P) | 2,000,000 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | CP | 0 | CP |
| PV-230 126 208 | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | CP | 0 | CP |
| PV-234 126 296 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-235 126 209 | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | CP | 0 | CP |
| PV-236 126 210 | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP | 0 | CP |
| PV-241 126 211 | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP | 0 | CP |
| PV-262 126 212 | 2,574,172 (CN) 0 (S) 0 (P) | 2,500,000 (CN) 0 (S) 0 (P) | 150,000 (CN) 0 (S) 0 (P) | 0 (CN) 0 (S) 0 (P) | CP | 0 | CP |
| PV-264 126 213 | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | CP | 0 | CP |
| PV-272 126 216 | 0 (CN) 0 (S) | 728,192 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP | 0 | CP |
| PV-274 126 217 | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP | 0 | CP |
| PV-279 126 219 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-289 126 221 | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP | 0 | CP |
| PV-291 126 222 | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------------|--|---|
| BUDGET LINE PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PV-302 126 241 | STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES | CP | ** | 12,386,299 (CN) |
| PV-341 126 224 | RICHMONDTOWN, LA TOURETTE PARK, STATEN ISLAND, RELOCATION OF VARIOUS BUILDINGS, RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES. | CP | ** | 2,325,545 (CN) 0 (P) |
| PV-464 126 225 | WAVE HILL ENVIRONMENTAL CENTER, INDEPENDENCE AND PALISADE AVENUES, WEST 248TH TO WEST 252ND STREETS, RECONSTRUCTION AND PURCHASE OF EQUIPMENT, THE BRONX | CP | ** | 4,851,386 (CN) 0 (P) |
| PV-466 126 226 | QUEENS THEATER IN THE PARK: RECONSTRUCTION AND IMPROVEMENTS, INCLUDING EQUIPMENT AND VEHICLES, QUEENS | CP | ** | 2,144,590 (CN) |
| PV-467 126 228 | SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, AT CULTURAL INSTITUTIONS AND THE DEPARTMENT OF CULTURAL AFFAIRS, AND AT OTHER LOCATIONS FOR CULTURAL PURPOSES, CITYWIDE | CP | ** | 29,531,333 (CN) 15,662,939 (F) 0 (S) 2 (P) |
| PV-471 126 237 | BRONX MUSEUM OF THE ARTS, INTERIOR AND EXTERIOR RECONSTRUCTION AND IMPROVEMENTS INCLUDING EQUIPMENT, THE BRONX | CP | ** | 7,199,878 (CN) 1 (F) 31,000 (S) 0 (P) |
| PV-475 126 242 | NEW YORK STATE THEATER, ALTERATIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN. | CP | ** | 8,310,597 (CN) |
| PV-477 126 246 | STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION OF MAINTENANCE BUILDING AND PURCHASES OF EQUIPMENT AND VEHICLES, SAILOR'S SNUG HARBOR. | CP | ** | 290,999 (CN) |
| PV-489 126 236 | LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN. | 251,385,246 | 247,736,247 (CN) | 3,000,000 (CN) |
| PV-490 126 238 | DEVELOPMENT OF SNUG HARBOR SITE, PURCHASE OF EQUIPMENT AND VEHICLES, RECONSTRUCTION OF BUILDINGS, STATEN ISLAND. | CP | ** | 19,378,256 (CN) 0 (S) |
| PV-501 126 261 | P.S. 1 CONTEMPORARY ART CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS | CP | ** | 3,113,270 (CN) 0 (P) |
| PV-502 126 262 | JAMAICA ARTS CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS. | CP | ** | 3,178,698 (CN) |
| PV-503 126 263 | CARNEGIE HALL, INTERIOR AND EXTERIOR RECONSTRUCTION, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN. | CP | ** | 5,060,000 (CN) |
| PV-520 126 276 | WEEKSVILLE, BROOKLYN: RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES FOR DEVELOPMENT OF HISTORICAL SITE | 14,918,190 | 14,583,556 (CN) | 449,366 (CN) |
| PV-525 126 280 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR STUDIO MUSEUM IN HARLEM. | 34,400,631 | 34,088,718 (CN) | 146,086 (CN) |
| PV-545 126 287 | FOR PROJECTS WITH FEDERAL TRANSPORTATION AUTHORIZATION FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A PHYSICAL PUBLIC BETTERMENT AT THE WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, THE BRONX. | CP | ** | 471,143 (F) 0 (S) |
| PV-788 126 294 | THE 122 COMMUNITY CENTER INC, ALTERATIONS, REHABILITATION, GENERAL IMPROVEMENTS, PURCHASES OF VEHICLES AND EQUIPMENT. | CP | ** | 3,516,610 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---|---|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; PMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PV-302 126 241 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-341 126 224 | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 1,057,455 (CN) 0 (P) | 0 (CN) 0 (P) | CP | 0 | CP |
| PV-464 126 225 | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP | 0 | CP |
| PV-466 126 226 | 310,409 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-467 126 228 | 9,785,666 (CN) 24,178,060 (F) 0 (S) 0 (P) | 14,231,000 (CN) 0 (F) 0 (S) 0 (P) | 3,138,000 (CN) 0 (F) 0 (S) 0 (P) | 1,544,000 (CN) 0 (F) 0 (S) 0 (P) | CP | 0 | CP |
| PV-471 126 237 | 450,121 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | CP | 0 | CP |
| PV-475 126 242 | 0 (CN) | 72,402 (CN) | 82,000 (CN) | 0 (CN) | CP | 0 | CP |
| PV-477 126 246 | 753,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-489 126 236 | 651,999 (CN) | 0 (CN) | 2,997,000 (CN) | 0 (CN) | 0 (CN) | 0 | 2030 |
| PV-490 126 238 | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP | 0 | CP |
| PV-501 126 261 | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP | 0 | CP |
| PV-502 126 262 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-503 126 263 | 9,909,999 (CN) | 1,620,000 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PV-520 126 276 | 230,634 (CN) | 0 (CN) | 0 (CN) | 104,000 (CN) | 0 (CN) | 0 | 2029 |
| PV-525 126 280 | 243,913 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 68,000 (CN) | 0 | 2030 |
| PV-545 126 287 | 0 (F) 0 (S) | 0 (F) 0 (S) | 0 (F) 0 (S) | 0 (F) 0 (S) | CP | 0 | CP |
| PV-788 126 294 | 8,390 (CN) | 407,000 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|-------|----------------------------|--|--|
| BUDGET LINE # FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| TOTALS FOR: CULTURAL INSTITUTIONS | | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|-----------------|----------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| | 51,307,052 (CN) | 29,978,722 (CN) | 17,399,998 (CN) | 6,598,076 (CN) | | | |
| | 24,178,060 (F) | 0 (F) | 0 (F) | 0 (F) | | | |
| | 420 (P) | 0 (P) | 0 (P) | 0 (P) | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------|------------------------------------|--|
| BUDGET LINE# PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PW-DN004 856 AA5 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA). | CP | ** | 4,704,000 (CN) |
| PW-DN01G 856 A01 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FRIENDS OF CROWN HEIGHTS EDUCATIONAL CENTERS, INC. | CP | ** | 64,525 (CN) |
| PW-DN015 856 AM8 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN BUREAU OF COMMUNITY SERVICE. | CP | ** | 350,000 (CN) |
| PW-DN02A 856 B23 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR BIOBUS, INC. | CP | ** | 1,313,000 (CN) |
| PW-DN02C 856 B25 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR UNDER 21, DBA COVENANT HOUSE NEW YORK. | CP | ** | 1,602,000 (CN) |
| PW-DN02J 856 B29 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC. | CP | ** | 2,990,000 (CN) |
| PW-DN03B 856 B31 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HORTICULTURAL SOCIETY OF NEW YORK. | CP | ** | 72,353 (CN) |
| PW-DN03C 856 B36 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR DIGITAL GIRL, INC. | CP | ** | 384,000 (CN) |
| PW-DN03D 856 B30 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NIA COMMUNITY SERVICES NETWORK. | CP | ** | 1,120,000 (CN) |
| PW-DN03E 856 B32 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE 163RD STREET IMPROVEMENT COUNCIL. | CP | ** | 171,000 (CN) |
| PW-DN03F 856 B33 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC. (ACE) | CP | ** | 96,000 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; PMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PW-DN004 856 AA5 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN01G 856 A01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN015 856 AM8 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN02A 856 B23 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN02C 856 B25 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN02J 856 B29 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN03B 856 B31 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN03C 856 B36 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN03D 856 B30 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN03E 856 B32 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN03F 856 B33 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PW-DN03G 856 B34 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CAMPAIGN AGAINST HUNGER (TCAH). | CP | ** | 15,668,000 (CN) |
| PW-DN03J 856 B38 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR TOURO COLLEGE. | CP | ** | 680,000 (CN) |
| PW-DN061 856 B02 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK LEGAL ASSISTANCE GROUP (NYLAG). | CP | ** | 285,945 (CN) |
| PW-DN077 856 A09 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROTHERHOOD/SISTER SOL. | CP | ** | 118,943 (CN) |
| PW-DN104 856 A09 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR CITYMEALS ON WHEELS. | CP | ** | 1,563,000 (CN) |
| PW-DN116 856 A17 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART. | CP | ** | 150 (CN) |
| PW-DN119 856 A18 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO). | CP | ** | 443,220 (CN) |
| PW-DN128 856 A19 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DOE FUND INC. | CP | ** | 601,714 (CN) |
| PW-DN141 856 A21 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE EDUCATION AND ASSISTANCE CORPORATION. | CP | ** | 16,000 (CN) |
| PW-DN142 856 A22 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE EDUCATIONAL ALLIANCE. | CP | ** | 587 (CN) |
| PW-DN165 856 A25 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GAY, LESBIAN AND STRAIGHT EDUCATION NETWORK. | CP | ** | 35,899 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PW-DN03G 856 B34 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN03J 856 B38 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN061 856 B02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN077 856 A09 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN104 856 A09 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN116 856 A17 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN119 856 A18 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN128 856 A19 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN141 856 A21 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN142 856 A22 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN165 856 A25 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PW-DN227 856 A38 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE KINGS BAY YOUTH ORGANIZATION. | CP | ** | 35,000 (CN) |
| PW-DN234 856 A41 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR LEGAL SERVICES FOR NEW YORK CITY. | CP | ** | 77,425 (CN) |
| PW-DN237 856 B05 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES. | CP | ** | 157,914 (CN) |
| PW-DN243 856 B06 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR FLATBUSH VOLUNTEERS OF HATZOLOH INC. | CP | ** | 21,249 (CN) |
| PW-DN246 856 B07 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ARMORY FOUNDATION. | CP | ** | 1,265,040 (CN) |
| PW-DN248 856 B08 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR LEAKE AND WATTS SERVICES, INC. | CP | ** | 4,030 (CN) |
| PW-DN257 856 B10 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MANHATTAN YOUTH. | CP | ** | 377,658 (CN) |
| PW-DN270 856 A45 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MOUNT HOPE COMMUNITY CENTER. | CP | ** | 392 (CN) |
| PW-DN284 856 AK3 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP). | CP | ** | 60,543 (CN) |
| PW-DN317 856 A52 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR OHEL CHILDREN'S HOME & FAMILY SERVICES. | CP | ** | 2,834,289 (CN) |
| PW-DN318 856 A53 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR ON YOUR MARK, INC. | CP | ** | 423 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE PMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PW-DN227 856 A38 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN234 856 A41 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN237 856 B05 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN243 856 B06 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN246 856 B07 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN248 856 B08 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN257 856 B10 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN270 856 A45 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN284 856 AK3 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN317 856 A52 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN318 856 A53 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------|------------------------------------|--|
| BUDGET LINE; PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PW-DN325 856 A54 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR PER SCHOLAS. | CP | ** | 232,517(CN) |
| PW-DN331 856 A55 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE POLICE ATHLETIC LEAGUE (PAL). | CP | ** | 628,000(CN) |
| PW-DN361 856 A62 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR SAFE HORIZON. | CP | ** | 412,728(CN) |
| PW-DN371 856 A64 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA). | CP | ** | 2,100,401(CN) |
| PW-DN379 856 A67 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SEPHARDIC COMMUNITY CENTER. | CP | ** | 251,915(CN) |
| PW-DN381 856 A68 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SEVENTH REGIMENT ARMORY CONSERVANCY. | CP | ** | 128,000(CN) |
| PW-DN382 856 A69 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR SHEMA KOLAINU: HEAR OUR VOICES. | CP | ** | 1,100,000(CN) |
| PW-DN393 856 A73 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BOYS AND GIRLS CLUB OF METRO QUEENS (FORMERLY KNOWN AS SOUTH QUEENS BOYS AND GIRLS CLUB). | CP | ** | 2,101,082(CN) |
| PW-DN420 856 AP2 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR GREENWICH HOUSE, INC. | CP | ** | 650,000(CN) |
| PW-DN422 856 A76 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HETRICK-MARTIN INSTITUTE. | CP | ** | 29,075(CN) |
| PW-DN428 856 A78 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE THEATER ARTS PRODUCTION COMPANY SCHOOL. | CP | ** | 120,000(CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE PMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PW-DN325 856 A54 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN331 856 A55 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN361 856 A62 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN371 856 A64 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN379 856 A67 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN381 856 A68 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN382 856 A69 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN393 856 A73 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN420 856 AP2 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN422 856 A76 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN428 856 A78 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------------|--|--|
| BUDGET LINE; PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PW-DN436 856 B69 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG. | CP | ** | 4,457,000 (CN) |
| PW-DN448 856 B72 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR BRONXNET. | CP | ** | 74,000 (CN) |
| PW-DN454 856 A87 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO). | CP | ** | 1,014,000 (CN) |
| PW-DN460 856 A89 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK. | CP | ** | 94,183 (CN) |
| PW-DN467 856 A74 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FOUNTAIN HOUSE, INC. | CP | ** | 565,622 (CN) |
| PW-DN496 856 AN3 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. | CP | ** | 45,000 (CN) |
| PW-DN497 856 B12 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SAINT FRANCIS COLLEGE. | CP | ** | 2,171,391 (CN) |
| PW-DN499 856 A85 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SCHOOL SETTLEMENT ASSOCIATION. | CP | ** | 1,939,000 (CN) |
| PW-DN506 856 AJ2 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FORTUNE SOCIETY. | CP | ** | 687,563 (CN) |
| PW-DN518 856 AH6 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR WE STAY/NOS QUEDAMOS, INC. | CP | ** | 100,000 (CN) |
| PW-DN532 856 A98 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LONG ISLAND UNIVERSITY. | CP | ** | 4,000 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; PMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PW-DN436 856 B69 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN448 856 B72 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN454 856 A87 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN460 856 A89 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN467 856 A74 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN496 856 AN3 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN497 856 B12 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN499 856 A85 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN506 856 AJ2 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN518 856 AH6 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN532 856 A98 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PW-DN580 856 AA3 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX. | CP | ** | 6,461 (CN) |
| PW-DN581 856 AA4 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GLEN OAKS VOLUNTEER AMBULANCE CORPS. | CP | ** | 3,750 (CN) |
| PW-DN582 856 AA6 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DOWNTOWN ALLIANCE. | CP | ** | 360 (CN) |
| PW-DN583 856 AA7 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE RIVERDALE NEIGHBORHOOD HOUSE. | CP | ** | 402,000 (CN) |
| PW-DN585 856 AA9 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JASA BRONX FRIENDSHIP HOUSE. | CP | ** | 3,110 (CN) |
| PW-DN586 856 AB1 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE KIPS BAY BOYS AND GIRLS CLUB. | CP | ** | 298,065 (CN) |
| PW-DN589 856 AB4 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SANCTUARY FOR FAMILIES. | CP | ** | 654,525 (CN) |
| PW-DN590 856 AB5 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES. | CP | ** | 1,000 (CN) |
| PW-DN599 856 AB8 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEIGHBORHOOD IMPROVEMENT ASSOCIATION. | CP | ** | 58,194 (CN) |
| PW-DN600 856 AB9 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FLUSHING MONTHLY MEETING OF THE RELIGIOUS SOCIETY OF FRIENDS (QUAKER MEETING HOUSE). | CP | ** | 1,070 (CN) |
| PW-DN630 856 AL8 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MADISON SQUARE BOYS AND GIRLS CLUB. | CP | ** | 3,861,423 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE PMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PW-DN580 856 AA3 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN581 856 AA4 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN582 856 AA6 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN583 856 AA7 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN585 856 AA9 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN586 856 AB1 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN589 856 AB4 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN590 856 AB5 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN599 856 AB8 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN600 856 AB9 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN630 856 AL8 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE; PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PW-DN653 856 B21 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HENRY STREET SETTLEMENT. | CP | ** | 95,172 (CN) |
| PW-DN671 856 AK1 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ST JOHN'S BREAD AND LIFE PROGRAM | CP | ** | 610 (CN) |
| PW-DN672 856 AK2 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.. | CP | ** | 229 (CN) |
| PW-DN673 856 AK7 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK | CP | ** | 2,127,329 (CN) |
| PW-DN700 856 B13 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC. | CP | ** | 1,000 (CN) |
| PW-DN704 856 AK4 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BRONX JEWISH COMMUNITY COUNCIL. | CP | ** | 2,005 (CN) |
| PW-DN705 856 AL4 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE"). | CP | ** | 1,247,737 (CN) |
| PW-DN706 856 AL5 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BIG BROTHERS BIG SISTERS OF NEW YORK CITY. | CP | ** | 17,160 (CN) |
| PW-DN708 856 AL7 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GOD'S LOVE WE DELIVER, INC. | CP | ** | 2,347 (CN) |
| PW-DN722 856 B26 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE QUEENS COMMUNITY HOUSE. | CP | ** | 1,898,512 (CN) |
| PW-DN723 856 A86 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE QUEENS LEGAL SERVICES CORPORATION. | CP | ** | 205,000 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE PMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PW-DN653 856 B21 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN671 856 AK1 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN672 856 AK2 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN673 856 AK7 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN700 856 B13 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN704 856 AK4 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN705 856 AL4 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN706 856 AL5 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN708 856 AL7 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN722 856 B26 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN723 856 A86 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PW-DN724 856 AM0 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BRONX DEFENDERS. | CP | ** | 3,044 (CN) |
| PW-DN725 856 A90 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR BRONXWORKS, INC. | CP | ** | 480,640 (CN) |
| PW-DN728 856 AK8 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION. | CP | ** | 8,339 (CN) |
| PW-DN734 856 AC6 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BIG APPLE GREETER. | CP | ** | 214 (CN) |
| PW-DN780 856 AM3 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE UNION SETTLEMENT ASSOCIATION, INC. | CP | ** | 240,030 (CN) |
| PW-DN792 856 B16 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC. | CP | ** | 1,435,000 (CN) |
| PW-DN815 856 AF2 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HUDSON GUILD, INC. | CP | ** | 1,198,000 (CN) |
| PW-DN816 856 AP4 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR LESBIAN AND GAY COMMUNITY SERVICES CENTER INC. | CP | ** | 1,420,000 (CN) |
| PW-DN824 856 B18 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE URBAN YOUTH ALLIANCE INTERNATIONAL, INC. | CP | ** | 24,810 (CN) |
| PW-DN825 856 B19 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PROMESA INC. | CP | ** | 186,477 (CN) |
| PW-DN875 856 B27 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO). | CP | ** | 264,000 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; PMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PW-DN724 856 AM0 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN725 856 A90 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN728 856 AK8 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN734 856 AC6 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN780 856 AM3 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN792 856 B16 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN815 856 AF2 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN816 856 AP4 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN824 856 B18 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN825 856 B19 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN875 856 B27 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PW-DN876 856 AQ4 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NEW YORK UNIVERSITY. | CP | ** | 295,000 (CN) |
| PW-DN900 856 AP6 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR BRONX PARENT HOUSING NETWORK, INC. | CP | ** | 7,318 (CN) |
| PW-DN912 856 AN6 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR ROCKING THE BOAT, INC. | CP | ** | 29,049 (CN) |
| PW-DN913 856 AN7 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR SCO FAMILY OF SERVICES. | CP | ** | 333,000 (CN) |
| PW-DN928 856 B22 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR REGIONAL AID FOR INTERIM NEEDS. | CP | ** | 3,552 (CN) |
| PW-DN940 856 AQ1 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NEW YORK URBAN LEAGUE. | CP | ** | 6,000,000 (CN) |
| PW-DN943 856 AQ3 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BRIDGE, INC. | CP | ** | 122 (CN) |
| PW-DN945 856 D04 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR GRAND STREET SETTLEMENT . | CP | ** | 626,659 (CN) |
| PW-DN953 856 AQ8 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NEW YORK UNITED JEWISH ASSOCIATION. | CP | ** | 215,000 (CN) |
| PW-DN982 856 A48 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE UNITED ACTIVITIES UNLIMITED, INC. | CP | ** | 45,000 (CN) |
| PW-DN984 856 A63 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC. | CP | ** | 119,185 (CN) |
| PW-D005 856 D12 | CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, AND EQUIPMENT AND VEHICLES FOR, PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, CITYWIDE. | CP | ** | 21,252,704 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE PMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PW-DN876 856 AQ4 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN900 856 AP6 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN912 856 AN6 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN913 856 AN7 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN928 856 B22 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN940 856 AQ1 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN943 856 AQ3 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN945 856 D04 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN953 856 AQ8 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN982 856 A48 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-DN984 856 A63 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-D005 856 D12 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------|------------------------------------|--|
| BUDGET LINE; PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PW-D007 856 D08 | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO, INCLUDING EQUIPMENT, FOR THE NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, BROOKLYN. | CP | ** | 2,000,000 (CN) |
| PW-D077 856 D77 | CITY COUNCIL FUNDING FOR IMPROVEMENTS, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND EQUIPMENT FOR PUBLIC BUILDINGS AND ADJACENT AREAS, CITYWIDE | CP | ** | 669,675 (CN) |
| PW-D078 856 D78 | CITY COUNCIL FUNDING FOR IMPROVEMENTS, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND EQUIPMENT FOR COURT FACILITIES AND ADJACENT AREAS, CITYWIDE | CP | ** | 610,000 (CN) |
| PW-D308 856 D30 | CITY COUNCIL FUNDING FOR THE PURCHASE OF VEHICLES AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES, OTHER CITY AGENCIES, OR FOR OTHER PROJECTS WITH A CITY PURPOSE. | CP | ** | 986 (CN) |
| PW-I001 856 I01 | ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE EXPENSES AND OTHER COSTS NECESSARY AND INCIDENTAL TO BOROUGH PRESIDENT AND CITY COUNCIL CAPITAL PROJECTS UNDER THE JURISDICTION OF THE DEPARTMENT OF DESIGN AND CONSTRUCTION MANAGEMENT TO BE IMPLEMENTED UNDER INTERFUND AGREEMENTS OR OTHER CONTRACTS. | CP | ** | 28,033,121 (CN) |
| PW-KN015 856 K27 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN BUREAU OF COMMUNITY SERVICE. | CP | ** | 1,660,977 (CN) |
| PW-KN02J 856 AG3 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC. | CP | ** | 1,110,000 (CN) |
| PW-KN03A 856 AG2 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DNA LEARNING CENTER (DNALC) NYC. | CP | ** | 5,386 (CN) |
| PW-KN03C 856 AG1 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR DIGITAL GIRL, INC. | CP | ** | 125,000 (CN) |
| PW-KN03G 856 AH7 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CAMPAIGN AGAINST HUNGER (TCAH). | CP | ** | 1,378,000 (CN) (R) |
| PW-KN03S 856 AG6 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE URBAN DOVE TEAM CHARTER SCHOOL. | CP | ** | 150,000 (CN) |
| PW-KN070 856 K09 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN CHINESE-AMERICAN ASSOCIATION. | CP | ** | 150,000 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE PMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PW-D007 856 D08 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-D077 856 D77 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-D078 856 D78 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-D308 856 D30 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-I001 856 I01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-KN015 856 K27 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-KN02J 856 AG3 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-KN03A 856 AG2 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-KN03C 856 AG1 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-KN03G 856 AH7 | 1,000,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-KN03S 856 AG6 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-KN070 856 K09 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------------|--|--|
| BUDGET LINE; PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PW-KN071 856 K10 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN DEFENDER SERVICES. | CP | ** | 407(CN) |
| PW-KN227 856 A02 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE KINGS BAY YOUTH ORGANIZATION. | CP | ** | 45,000(CN) |
| PW-KN237 856 AP1 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES. | CP | ** | 53,000(CN) |
| PW-KN243 856 AC9 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR FLATBUSH VOLUNTEERS OF HATZOLOH INC. | CP | ** | 22,000(CN) |
| PW-KN317 856 K17 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE OHEL CHILDREN'S HOME & FAMILY SERVICES. | CP | ** | 45,548(CN) |
| PW-KN436 856 K24 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG. | CP | ** | 320,000(CN) |
| PW-KN459 856 AK6 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE RED HOOK INITIATIVE. | CP | ** | 54,000(CN) (R) |
| PW-KN471 856 AE6 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COMMON GROUND. | CP | ** | 539,000(CN) (R) |
| PW-KN497 856 AC0 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SAINT FRANCIS COLLEGE. | CP | ** | 1,551,231(CN) |
| PW-KN499 856 A80 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SCHOOL SETTLEMENT ASSOCIATION | CP | ** | 2,076,000(CN) |
| PW-KN584 856 AC3 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HEBREW EDUCATIONAL SOCIETY. | CP | ** | 2,000(CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; PMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PW-KN071 856 K10 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-KN227 856 A02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-KN237 856 AP1 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-KN243 856 AC9 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-KN317 856 K17 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-KN436 856 K24 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-KN459 856 AK6 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-KN471 856 AE6 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-KN497 856 AC0 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-KN499 856 A80 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-KN584 856 AC3 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------------|--|--|
| BUDGET LINE; PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PW-KN784 856 AE3 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GREENWOOD HISTORIC FUND. | CP | ** | 277,000 (CN) |
| PW-KN876 856 K34 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NEW YORK UNIVERSITY. | CP | ** | 1,604,000 (CN) |
| PW-KN944 856 AG8 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE URBAN RESOURCE INSTITUTE. | CP | ** | 500,000 (CN) |
| PW-K001 856 K01 | ACQUISITION OF REAL PROPERTY FOR, AND RECONSTRUCTION, ALTERATIONS AND IMPROVEMENTS TO P.A.L. CENTERS, BROOKLYN | CP | ** | 549 (CN) |
| PW-K002 856 K02 | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING EQUIPMENT, BROOKLYN BOROUGH HALL. | CP | ** | 607,523 (CN) |
| PW-K007 856 K36 | BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO, INCLUDING EQUIPMENT, FOR THE NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, BROOKLYN. | CP | ** | 992,000 (CN) |
| PW-K077 856 K77 | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, BROOKLYN. | CP | ** | 2,000,000 (CN) |
| PW-K308 856 K04 | PURCHASE OF VEHICLES AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR PROJECTS WITH A CITY PURPOSE, BROOKLYN. | CP | ** | 5,780 (CN) |
| PW-K999 856 K99 | BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, BROOKLYN | CP | ** | 1,414 (CN) |
| PW-MN004 856 M15 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA). | CP | ** | 500,000 (CN) |
| PW-MN02A 856 M21 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR BIOBUS, INC. | CP | ** | 503,681 (CN) |
| PW-MN02C 856 M23 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR UNDER 21, DBA COVENANT HOUSE NEW YORK. | CP | ** | 100,000 (CN) |
| PW-MN03B 856 AG4 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HORTICULTURAL SOCIETY OF NEW YORK. | CP | ** | 23,755 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE PMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PW-KN784 856 AE3 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-KN876 856 K34 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-KN944 856 AG8 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-K001 856 K01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-K002 856 K02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-K007 856 K36 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-K077 856 K77 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-K308 856 K04 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-K999 856 K99 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-MN004 856 M15 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-MN02A 856 M21 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-MN02C 856 M23 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-MN03B 856 AG4 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------------|--|--|
| BUDGET LINE PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PW-MN03J 856 B42 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR TOURO COLLEGE. | CP | ** | 200,000 (CN) |
| PW-MN03Y 856 AH4 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR GETTING OUT, STAYING OUT, INC. | CP | ** | 133,000 (CN) |
| PW-MN102 856 M04 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CITIZENS COMMITTEE FOR NEW YORK CITY. | CP | ** | 500,000 (CN) |
| PW-MN208 856 B43 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HISPANIC FEDERATION. | CP | ** | 0 (CN) |
| PW-MN220 856 M20 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FUND FOR THE CITY OF NEW YORK. | CP | ** | 242,000 (CN) (R) |
| PW-MN236 856 M09 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT). | CP | ** | 225,455 (CN) (R) |
| PW-MN237 856 AP5 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES. | CP | ** | 878 (CN) |
| PW-MN246 856 M18 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ARMORY FOUNDATION. | CP | ** | 584,000 (CN) |
| PW-MN249 856 M10 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LOWER EASTSIDE GIRLS CLUB. | CP | ** | 250,874 (CN) |
| PW-MN425 856 B11 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK CITY MISSION SOCIETY | CP | ** | 850 (CN) |
| PW-MN453 856 M16 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK ACADEMY OF SCIENCES. | CP | ** | 61,691 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE PMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PW-MN03J 856 B42 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-MN03Y 856 AH4 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-MN102 856 M04 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-MN208 856 B43 | 250,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-MN220 856 M20 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-MN236 856 M09 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-MN237 856 AP5 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-MN246 856 M18 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-MN249 856 M10 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-MN425 856 B11 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-MN453 856 M16 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE; PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PW-MN467 856 M17 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FOUNTAIN HOUSE, INC. | CP | ** | 457,000 (CN) |
| PW-MN529 856 AC5 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE BAILEY HOUSE. | CP | ** | 40,000 (CN) |
| PW-MN625 856 AE1 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NORTHERN MANHATTAN IMPROVEMENT CORPORATION. | CP | ** | 471 (CN) |
| PW-MN629 856 AC8 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CATHOLIC HEALTH CARE/HOPE COMMUNITY. | CP | ** | 8,090 (CN) |
| PW-MN673 856 A81 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK. | CP | ** | 993,000 (CN) |
| PW-MN721 856 AD4 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK COUNCIL ON ADOPTABLE CHILDREN. | CP | ** | 392 (CN) |
| PW-MN728 856 M30 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION. | CP | ** | 105,000 (CN) (R) |
| PW-MN738 856 A82 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GODDARD RIVERSIDE. | CP | ** | 1,000 (CN) |
| PW-MN816 856 M28 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR LESBIAN AND GAY COMMUNITY SERVICES CENTER INC. | CP | ** | 375,000 (CN) |
| PW-MN876 856 M29 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NEW YORK UNIVERSITY. | CP | ** | 311,000 (CN) |
| PW-MN940 856 A06 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NEW YORK URBAN LEAGUE | CP | ** | 1,000,000 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE PMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PW-MN467 856 M17 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-MN529 856 AC5 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-MN625 856 AE1 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-MN629 856 AC8 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-MN673 856 A81 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-MN721 856 AD4 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-MN728 856 M30 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-MN738 856 A82 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-MN816 856 M28 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-MN876 856 M29 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-MN940 856 AO6 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE; PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PW-MN944 856 AO4 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR URBAN RESOURCE INSTITUTE. | CP | ** | 115,170 (CN) |
| PW-MN945 856 AO5 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR GRAND STREET SETTLEMENT . | CP | ** | 124,166 (CN) (R) |
| PW-MN966 856 AP7 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC. | CP | ** | 77,315 (CN) |
| PW-MN977 856 AF7 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE EQUITY PROJECT CHARTER SCHOOL. | CP | ** | 3,186 (CN) |
| PW-MN984 856 M32 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC. | CP | ** | 50,000 (CN) |
| PW-M077 856 M77 | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, MANHATTAN | CP | ** | 709,935 (CN) |
| PW-QN02A 856 AG5 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR BIOBUS, INC. | CP | ** | 160,000 (CN) |
| PW-QN03G 856 Q16 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CAMPAIGN AGAINST HUNGER (TCAH). | CP | ** | 250,000 (CN) |
| PW-QN113 856 Q08 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CONGREGATION TIFERETH ISRAEL. | CP | ** | 7,171 (CN) |
| PW-QN341 856 AA0 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE QUEENS ECONOMIC DEVELOPMENT CORPORATION. | CP | ** | 36,000 (CN) |
| PW-QN371 856 Q12 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA). | CP | ** | 1,182,322 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PW-MN944 856 AO4 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-MN945 856 AO5 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-MN966 856 AP7 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-MN977 856 AF7 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-MN984 856 M32 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-M077 856 M77 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-QN02A 856 AG5 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-QN03G 856 Q16 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-QN113 856 Q08 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-QN341 856 AA0 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-QN371 856 Q12 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PW-QN393 856 Q13 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BOYS AND GIRLS CLUB OF METRO QUEENS (FORMERLY KNOWN AS SOUTH QUEENS BOYS AND GIRLS CLUB). | CP | ** | 1,250,000 (CN) |
| PW-QN620 856 Q14 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MASPETH TOWN HALL. | CP | ** | 104,531 (CN) |
| PW-QN722 856 AD5 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE QUEENS COMMUNITY HOUSE. | CP | ** | 1,001,610 (CN) |
| PW-QN723 856 AD6 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE QUEENS LEGAL SERVICES CORPORATION. | CP | ** | 580,135 (CN) |
| PW-QN984 856 M31 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC. | CP | ** | 100,000 (CN) |
| PW-Q002 856 Q02 | RECONSTRUCTION OF AND IMPROVEMENTS TO MASPETH TOWN HALL, QUEENS | CP | ** | 3,728,618 (CN) |
| PW-Q077 856 Q77 | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, QUEENS. | CP | ** | 4,469,949 (CN) |
| PW-RN104 856 A71 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR CITYMEALS ON WHEELS. | CP | ** | 6,442,000 (CN) |
| PW-RN402 856 R06 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE STATEN ISLAND JEWISH COMMUNITY CENTER. | CP | ** | 126,890 (CN) |
| PW-R077 856 R77 | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, STATEN ISLAND. | CP | ** | 2,656,569 (CN) |
| PW-R308 856 R03 | PURCHASE OF VEHICLES AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR PROJECTS WITH A CITY PURPOSE, STATEN ISLAND | CP | ** | 1,488 (CN) |
| PW-R319 856 R07 | ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY FOR A CITY PURPOSE, STATEN ISLAND. | CP | ** | 100,000 (CN) |
| PW-XN02A 856 M33 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR BIOBUS, INC. | CP | ** | 250,000 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE PMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PW-QN393 856 Q13 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-QN620 856 Q14 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-QN722 856 AD5 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-QN723 856 AD6 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-QN984 856 M31 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-Q002 856 Q02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-Q077 856 Q77 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-RN104 856 A71 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-RN402 856 R06 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-R077 856 R77 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-R308 856 R03 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-R319 856 R07 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-XN02A 856 M33 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PW-XN03E 856 B41 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE 163RD STREET IMPROVEMENT COUNCIL. | CP | ** | 121,000 (CN) |
| PW-XN063 856 A11 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION. | CP | ** | 29,532 (CN) |
| PW-XN407 856 AB0 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BRONX COMMUNITY SOLUTIONS. | CP | ** | 1,700 (CN) |
| PW-XN448 856 M44 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR BRONXNET. | CP | ** | 500,000 (CN) |
| PW-XN451 856 X13 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR MERCY COLLEGE. | CP | ** | 33,575 (CN) |
| PW-XN583 856 X12 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE RIVERDALE NEIGHBORHOOD HOUSE. | CP | ** | 775,000 (CN) |
| PW-XN586 856 X11 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE KIPS BAY BOYS AND GIRLS CLUB. | CP | ** | 87,502 (CN) |
| PW-XN705 856 AE8 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE"). | CP | ** | 500,000 (CN) |
| PW-XN725 856 AD8 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR BRONXWORKS, INC. | CP | ** | 509,648 (CN) (R) |
| PW-XN792 856 X14 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC. | CP | ** | 410,000 (CN) |
| PW-XN875 856 X15 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO). | CP | ** | 600,000 (CN) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PW-XN03E 856 B41 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-XN063 856 A11 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-XN407 856 AB0 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-XN448 856 M44 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-XN451 856 X13 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-XN583 856 X12 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-XN586 856 X11 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-XN705 856 AE8 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-XN725 856 AD8 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-XN792 856 X14 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-XN875 856 X15 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------|------------------------------------|--|
| BUDGET LINE# PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PW-XN912 856 AQ9 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR ROCKING THE BOAT, INC. | CP | ** | 95,499 (CN) |
| PW-XN944 856 AQ5 | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR URBAN RESOURCE INSTITUTE. | CP | ** | 150,000 (CN) |
| PW-X001 856 X07 | CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR ADDITIONS TO POLICE ATHLETIC LEAGUE (P.A.L.) COMMUNITY CENTERS, THE BRONX | CP | ** | 2,314,415 (CN) |
| PW-X078 856 X78 | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, THE BRONX. | CP | ** | 2,343,880 (CN) |
| PW-X334 856 X04 | RECONSTRUCTION OF WEBSTER-GIANNONE P.A.L. RECREATION CENTER, THE BRONX | 139,000 | 139,000 (CN) | 1,183 (CN) |
| PW-77 856 742 | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, CITYWIDE. | CP | ** | 81,390,806 (CN) 0 (F) 0 (S) 0 (P) |
| PW-78 856 817 | IMPROVEMENTS, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND EQUIPMENT FOR COURT FACILITIES AND ADJACENT AREAS, CITYWIDE | CP | ** | 3,000,000 (S) 20 (CN) (R) |
| PW-80 856 819 | RECONSTRUCTION AND IMPROVEMENTS AT 2 LAFAYETTE STREET, MANHATTAN | CP | ** | 5,346,775 (CN) |
| PW-193 856 745 | MUNICIPAL BUILDING, MANHATTAN, RECONSTRUCTION AND ALTERATIONS | CP | ** | 14,235,735 (CN) |
| PW-195 856 195 | RECONSTRUCTION, ALTERATIONS, IMPROVEMENTS, 80 CENTRE STREET, MANHATTAN | 24,935,052 | 16,593,749 (CN) | 5,797,696 (CN) |
| PW-266 856 750 | RECONSTRUCTION, ALTERATION, IMPROVEMENT, HEALTH BUILDING, 125 WORTH STREET, MANHATTAN | 41,246,901 | 15,896,901 (CN) | 1,130,000 (CN) |
| PW-282 856 753 | IMPROVEMENTS TO FACILITATE ACCESS AND COMPLY WITH THE AMERICANS WITH DISABILITIES ACT, CITYWIDE. | CP | ** | 5,319,839 (CN) |
| PW-289 856 756 | ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE EXPENSES AND OTHER COSTS NECESSARY AND INCIDENTAL TO CAPITAL PROJECTS UNDER THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES' JURISDICTION OR THE DEPARTMENT OF DESIGN AND CONSTRUCTION MANAGEMENT TO BE IMPLEMENTED UNDER INTERFUND AGREEMENTS OR OTHER CONTRACTS WITH A CITY PURPOSE. | CP | ** | 14,459,568 (CN) |
| PW-291 856 764 | CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND RESTORATION OF BROOKLYN BOROUGH HALL | CP | ** | 4,497,999 (CN) 0 (S) |
| PW-293 856 765 | FIRE PROTECTION, PUBLIC BUILDINGS, ALL BOROUGHES, INCLUDING IMPROVEMENTS MANDATED BY LOCAL LAW 5 | CP | ** | 62,031,573 (CN) |
| PW-308 856 785 | PURCHASE OF VEHICLES AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES, OTHER CITY AGENCIES, OR FOR OTHER PROJECTS WITH A CITY PURPOSE. | CP | ** | 1,985,271 (CN) 0 (F) |
| PW-310 856 789 | RECONSTRUCTION AND IMPROVEMENTS AT 31 CHAMBERS STREET, MANHATTAN | CP | ** | 293 (CN) (R) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|---|--|---|--|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; PMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PW-XN912 856 AQ9 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-XN944 856 AQ5 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-X001 856 X07 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-X078 856 X78 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-X334 856 X04 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2005 |
| PW-77 856 742 | 151,347,194 (CN) 0 (F) 0 (S) 0 (P) | 95,307,000 (CN) 0 (F) 0 (S) 0 (P) | 119,621,000 (CN) 0 (F) 0 (S) 0 (P) | 45,015,000 (CN) 0 (F) 0 (S) 0 (P) | CP | 0 | CP |
| PW-78 856 817 | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP | 0 | CP |
| PW-80 856 819 | 5,006,224 (CN) | 11,176,000 (CN) | 1,236,000 (CN) | 0 (CN) | CP | 0 | CP |
| PW-193 856 745 | 0 (CN) | 63,920,264 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-195 856 195 | 445,303 (CN) | 0 (CN) | 220,000 (CN) | 0 (CN) | 7,676,000 (CN) | 0 | 2030 |
| PW-266 856 750 | 25,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 25,325,000 (CN) | 0 | 2032 |
| PW-282 856 753 | 161 (CN) | 0 (CN) | 18,000,000 (CN) | 0 (CN) | CP | 0 | CP |
| PW-289 856 756 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| PW-291 856 764 | 50,000 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP | 0 | CP |
| PW-293 856 765 | 0 (CN) | 0 (CN) | 3,046,426 (CN) | 28,962,000 (CN) | CP | 0 | CP |
| PW-308 856 785 | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 566,729 (CN) 0 (F) | 640,000 (CN) 0 (F) | CP | 0 | CP |
| PW-310 856 789 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------|------------------------------------|--|
| BUDGET LINE: PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| PW-311 856 786 | SUBSURFACE TEST BORINGS, EXPLORATORY PROBES, PITS AND OTHER INCIDENTAL SURVEYS REQUIRED IN CONNECTION WITH BUILDING CONSTRUCTION AND RECONSTRUCTION PROJECTS LISTED IN THE CAPITAL BUDGET, FOR VARIOUS CITY AGENCIES, CITYWIDE | CP | ** | 3,514,785 (CN) |
| PW-316 856 794 | RECONSTRUCTION OF 280 BROADWAY, MANHATTAN | 101,544,419 | 47,829,419 (CN) | 2,494,999 (CN) |
| PW-317 856 795 | FACADE IMPROVEMENTS TO PUBLIC BUILDINGS AS MANDATED BY LOCAL LAW 10 OF 1980 OR LOCAL LAW 11 OF 1998, CITYWIDE. | CP | ** | 6,379,840 (CN) |
| PW-319 856 796 | ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY FOR A CITY PURPOSE, CITYWIDE. | CP | ** | 30,387,704 (CN) 2,490,378 (F) |
| PW-322 856 799 | RECONSTRUCTION OF BUILDING AT 345 ADAMS STREET, BROOKLYN | CP | ** | 6,615,161 (CN) |
| PW-324 856 752 | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES. | CP | ** | 15,583,845 (CN) |
| PW-325 856 757 | BROOKLYN MUNICIPAL BUILDING, RECONSTRUCTION, ALTERATIONS, AND REASSIGNMENT OF SPACE | CP | ** | 5,509,362 (CN) (R) |
| PW-326 856 758 | CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF IMPROVEMENTS TO, AND EQUIPMENT FOR LONG TERM LEASED FACILITIES, CITYWIDE | CP | ** | 52,269,759 (CN) 0 (F) 1 (S) (R) |
| PW-335 856 807 | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS IN CONNECTION WITH THE ELIMINATION OF UNSAFE CONDITIONS, INCLUDING ASBESTOS ABATEMENT, ON CITY PROPERTY, CITYWIDE | CP | ** | 3,979,477 (CN) |
| PW-340 856 813 | MODERNIZE BOARD OF ELECTIONS VOTER REGISTRATION SYSTEMS AND FACILITIES, INCLUDING PROVISION OF COMPUTER SYSTEMS AND ELECTRONIC VOTING MACHINES, CITYWIDE | 92,189,355 | 81,185,356 (CN) | 1,000,000 (CN) (R) |
| PW-348 856 820 | IMPROVEMENTS AT REFUELING SITES AND OTHER PROPERTY, INCLUDING THE PURCHASE AND INSTALLATION OF EQUIPMENT, CITYWIDE | 626,364,338 | 580,399,339 (CN) | 15,804,001 (CN) |
| PW-357 856 823 | RECONSTRUCTION AND IMPROVEMENTS AT 253 BROADWAY, MANHATTAN | CP | ** | 15,407,705 (CN) |
| TOTALS FOR: PUBLIC BUILDINGS | | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|-----------------------|-----------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE PMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| PW-311 856 786 | 10,435,214(CN) | 3,399,000(CN) | 1,300,000(CN) | 151,000(CN) | CP | 0 | CP |
| PW-316 856 794 | 4,079,000(CN) | 0(CN) | 49,636,000(CN) | 0(CN) | 0(CN) | 0 | 2029 |
| PW-317 856 795 | 0(CN) | 0(CN) | 0(CN) | 0(CN) | CP | 0 | CP |
| PW-319 856 796 | 0(CN) 0(F) | 296(CN) 0(F) | 0(CN) 0(F) | 0(CN) 0(F) | CP | 0 | CP |
| PW-322 856 799 | 0(CN) | 0(CN) | 0(CN) | 0(CN) | CP | 0 | CP |
| PW-324 856 752 | 6,321,154(CN) | 18,631,000(CN) | 1,627,000(CN) | 378,000(CN) | CP | 0 | CP |
| PW-325 856 757 | 0(CN) | 0(CN) | 0(CN) | 0(CN) | CP | 0 | CP |
| PW-326 856 758 | 0(CN) 0(F) 0(S) | 0(CN) 0(F) 0(S) | 0(CN) 0(F) 0(S) | 0(CN) 0(F) 0(S) | CP | 0 | CP |
| PW-335 856 807 | 0(CN) | 0(CN) | 1,326,522(CN) | 0(CN) | CP | 0 | CP |
| PW-340 856 813 | 0(CN) | 0(CN) | 0(CN) | 0(CN) | 11,003,999(CN) | 0 | 2033 |
| PW-348 856 820 | 37,104,999(CN) | 0(CN) | 839,000(CN) | 0(CN) | 8,021,000(CN) | 0 | 2033 |
| PW-357 856 823 | 0(CN) | 0(CN) | 12,283,295(CN) | 0(CN) | CP | 0 | CP |
| | 216,064,249(CN) | 192,433,560(CN) | 209,701,972(CN) | 75,146,000(CN) | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------|------------------------------------|--|
| BUDGET LINE; PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| RE-K023 856 K23 | CONSTRUCTION OF FENCES ON CITY PROPERTY, BROOKLYN | CP | ** | 46,818 (CN) |
| RE-M022 856 M22 | CONSTRUCTION OF FENCES ON CITY PROPERTY, MANHATTAN | CP | ** | 7,086 (CN) |
| RE-X022 856 X22 | CONSTRUCTION OF FENCES ON CITY PROPERTY, THE BRONX | CP | ** | 6,843 (CN) |
| RE-X024 856 X02 | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, THE BRONX | CP | ** | 23,063 (CN) |
| RE-19 856 850 | RECONSTRUCTION OF DCAS BUILDINGS, CITYWIDE | CP | ** | 288,000 (CN) (R) |
| RE-25 856 857 | CONSTRUCTION, RECONSTRUCTION AND DEVELOPMENT OF CITY-OWNED PROPERTY, CITY-WIDE | CP | ** | 8,360,422 (CN) 0 (P) |
| TOTALS FOR: REAL PROPERTY | | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|-----------------|-----------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| RE-K023 856 K23 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| RE-M022 856 M22 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| RE-X022 856 X22 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| RE-X024 856 X02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| RE-19 856 850 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| RE-25 856 857 | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP | 0 | CP |
| | 0 | 0 | 0 | 0 | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------|------------------------------------|--|
| BUDGET LINE# FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| S-D129 827 D29 | ACQUISITION OF COLLECTION TRUCKS AND OTHER MISCELLANEOUS EQUIPMENT | CP | ** | 201,844 (CN) |
| S-D136 827 984 | CONSTRUCTION AND RECONSTRUCTION AND MODERNIZATION OF GARAGES AND OTHER FACILITIES FOR THE DEPARTMENT OF SANITATION | CP | ** | 205,000 (CN) |
| S-D222 827 D22 | CITY COUNCIL FUNDING FOR PURCHASE OF ELECTRONIC DATA PROCESSING AND ANCILLARY EQUIPMENT FOR THE DEPARTMENT OF SANITATION | CP | ** | 53,000 (CN) |
| S-K129 827 K02 | ACQUISITION OF COLLECTION TRUCKS AND OTHER VEHICLES AND EQUIPMENT, BROOKLYN | CP | ** | 290 (CN) |
| S-K136 827 K01 | CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, AND IMPROVEMENTS TO, GARAGES AND OTHER FACILITIES, INCLUDING THE PURCHASE OF VEHICLES, EQUIPMENT, AND APPARATUS, UNDER THE JURISDICTION OF DEPARTMENT OF SANITATION | CP | ** | 100,000 (CN) |
| S-R002 827 R02 | ACQUISITION OF EQUIPMENT, STATEN ISLAND | CP | ** | 15,629 (CN) |
| S-111 827 901 | CONSTRUCTION AND EQUIPMENT, MARINE UNLOADING PLANTS AND TRUCK FILLS, FRESH KILLS, STATEN ISLAND | CP | ** | 572,253 (CN) 0 (F) |
| S-129 827 902 | ACQUISITION OF COLLECTION TRUCKS AND OTHER MISCELLANEOUS EQUIPMENT | CP | ** | 392,707,644 (CN) 1 (F) 0 (S) |
| S-136 827 905 | CONSTRUCTION AND RECONSTRUCTION AND MODERNIZATION OF GARAGES AND OTHER FACILITIES FOR THE DEPARTMENT OF SANITATION | CP | ** | 155,190,378 (CN) 12,534,220 (F) 0 (S) 0 (F) |
| S-173 827 934 | CONSTRUCTION, GARAGE FOR SANITATION DISTRICT 14 (FORMERLY DISTRICT 68), QUEENS | 45,047,134 | 45,047,134 (CN) | 269,473 (CN) (R) |
| S-178 827 911 | ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE EXPENSES AND OTHER COSTS IN CONNECTION WITH CAPITAL PROJECTS UNDER DEPARTMENT OF SANITATION JURISDICTION TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS OR OTHER CONTRACTS | CP | ** | 10,370,000 (CN) |
| S-182 827 919 | ORIGINAL INSTALLATION OF AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS AT DEPARTMENTAL FACILITIES, ALL BOROUGHES | CP | ** | 5,587 (CN) (R) |
| S-186 827 937 | CONSTRUCTION OF THE NEW 3/3A DISTRICT GARAGE, BROOKLYN | 213,394,558 | 206,758,222 (CN) | 7,621,664 (CN) |
| S-187 827 938 | CONSTRUCTION OF THE DISTICT 1 GARAGE FACILITY, BROOKLYN | 85,276,051 | 84,159,079 (CN) 1,116,972 (F) | 21,687 (CN) 0 (F) (R) |
| S-195 827 930 | CONSTRUCTION AND REPLACEMENT OF SALT STORAGE SHEDS, CITY-WIDE | CP | ** | 3,293,912 (CN) (R) |
| S-209 827 950 | RECONSTRUCTION OF GARAGE FOR SANITATION DISTRICT 14 BROOKLYN | 11,641,531 | 11,641,531 (CN) | 180,476 (CN) (R) |
| S-216 827 956 | CONSTRUCTION, RECONSTRUCTION, MARINE TRANSFER STATIONS | CP | ** | 19,211,380 (CN) 0 (F) (R) |
| S-219 827 959 | CONSTRUCTION, SANITATION GARAGE DISTRICTS 1/2/5, MANHATTAN | 262,243,736 | 261,872,625 (CN) | 900,889 (CN) |
| S-222 827 961 | PURCHASE OF ELECTRONIC DATA PROCESSING AND ANCILLARY EQUIPMENT | CP | ** | 20,162,072 (CN) 0 (F) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|--|--|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| S-D129 827 D29 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| S-D136 827 984 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| S-D222 827 D22 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| S-K129 827 K02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| S-K136 827 K01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| S-R002 827 R02 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| S-111 827 901 | 0 (CN) 0 (P) | 1,462,747 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP | 0 | CP |
| S-129 827 902 | 58,604,356 (CN) 998 (F) 0 (S) | 223,542,000 (CN) 0 (F) 0 (S) | 180,222,000 (CN) 0 (F) 0 (S) | 190,631,000 (CN) 0 (F) 0 (S) | CP | 0 | CP |
| S-136 827 905 | 44,505,621 (CN) 218,780 (F) 0 (S) 0 (P) | 28,786,000 (CN) 5,220,000 (F) 0 (S) 0 (P) | 33,750,000 (CN) 0 (F) 0 (S) 0 (P) | 29,540,000 (CN) 0 (F) 0 (S) 0 (P) | CP | 0 | CP |
| S-173 827 934 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2023 |
| S-178 827 911 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| S-182 827 919 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| S-186 827 937 | 6,636,336 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2025 |
| S-187 827 938 | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 | 2023 |
| S-195 827 930 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| S-209 827 950 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2023 |
| S-216 827 956 | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP | 0 | CP |
| S-219 827 959 | 0 (CN) | 0 (CN) | 371,111 (CN) | 0 (CN) | 0 (CN) | 0 | 2027 |
| S-222 827 961 | 4,423,927 (CN) 0 (F) | 2,569,000 (CN) 0 (F) | 3,942,000 (CN) 0 (F) | 4,491,000 (CN) 0 (F) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| S-236 827 972 | CONSTRUCTION, GARAGE FOR SANITATION DISTRICT 6/8/8A, MANHATTAN | 28,790,095 | 28,790,095 (CN) | 16,208 (CN) (R) |
| S-244 827 977 | CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 4/4A/7, MANHATTAN | 201,391,393 | 201,391,393 (CN) | 22,534 (CN) (R) |
| S-248 827 981 | CONSTRUCTION OF SANITATION GARAGE FOR SANITATION DISTRICTS 9, 10 & 11, THE BRONX | CP | ** | 25,036,554 (CN) |
| TOTALS FOR: SANITATION | | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|---------------------------|---------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| S-236 827 972 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2029 |
| S-244 827 977 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2025 |
| S-248 827 981 | 17,688,446 (CN) | 0 (CN) | 65,520,000 (CN) | 0 (CN) | CP | 0 | CP |
| | 131,858,686 (CN) 219,778 (F) | 256,359,747 (CN) 5,220,000 (F) | 283,805,111 (CN) 0 (F) | 224,662,000 (CN) 0 (F) | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------|------------------------------------|---|
| BUDGET LINE# PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| SE-D002K 826 D2K | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BROOKLYN | CP | ** | 2,912,000(CX) |
| SE-Q200 826 Q01 | CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, BOROUGH OF QUEENS | CP | ** | 1,570(CN) |
| SE-R002 826 R02 | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, BOROUGH OF STATEN ISLAND | 2,470,075 | 2,470,075(CX) | 738(CX) |
| SE-R200 826 R03 | CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, BOROUGH OF STATEN ISLAND | 940,731 | 840,731(CN) 100,000(CX) | 0(CN) 100,000(CX) |
| SE-1 826 300 | PROFESSIONAL SERVICES FOR THE PREPARATION OF SANITARY AND COMBINED DRAINAGE PLANS, ALL BOROUGHES | CP | ** | 1(CN) 40,849,588(CX) |
| SE-2 826 301 | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS NOT TO EXCEED \$400,000 IN CONJUNCTION WITH SE-200, ALL BOROUGHES | CP | ** | 0(CN) 221,000(CX) 1(P) |
| SE-2K 826 302 | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF BROOKLYN | CP | ** | 0(CN) 78,418,371(CX) |
| SE-2M 826 303 | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF MANHATTAN | CP | ** | 0(CN) 64,373,544(CX) 2,000,000(F) (R) |
| SE-2Q 826 304 | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF QUEENS | CP | ** | 424,000(CN) 72,226,686(CX) 0(F) |
| SE-2R 826 305 | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF STATEN ISLAND | CP | ** | 58,000(CN) 29,849,163(CX) 0(F) |
| SE-2X 826 306 | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF THE BRONX | CP | ** | 0(CN) 29,751,739(CX) |
| SE-4 826 36J | CONSTRUCTION OR RECONSTRUCTION OF HIGH LEVEL STORM SEWERS AND RELATED ANCILLARY WORK AND SITE ACQUISITIONS, CITYWIDE | CP | ** | 47,745,101(CN) 0(CX) (R) |
| SE-5 826 36K | CONSTRUCTION OR RECONSTRUCTION STORM SEWERS AND RELATED ANCILLARY WORK AND SITE ACQUISITION, CITYWIDE | CP | ** | 45,831,402(CN) 5,365,000(CX) 41,630,764(F) 0(S) (R) |
| SE-100 826 321 | CONSTRUCTION, PROFESSIONAL SERVICES FOR THE PREPARATION OF STORM WATER DRAINAGE PLANS, ALL BOROUGHES. | 65,930,948 | 21,106,948(CN) | 0(CN) |
| SE-166 826 341 | RECONSTRUCTION OF COLLAPSED CEMENT PIPE COMBINED SEWERS, BOROUGH OF BROOKLYN | CP | ** | 1(CN) 2,957,864(CX) (R) |
| SE-200K 826 356 | CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF BROOKLYN | CP | ** | 14,431,356(CN) 0(CX) 0(F) |
| SE-200M 826 34H | CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF MANHATTAN | CP | ** | 197,191(CN) 171(CX) (R) |
| SE-200Q 826 357 | CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF QUEENS | CP | ** | 271,745,549(CN) 12,334(CX) (R) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|------------------------------------|-------------------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| SE-D002K 826 D2K | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | CP | 0 | CP |
| SE-Q200 826 Q01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| SE-R002 826 R02 | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 | 2005 |
| SE-R200 826 R03 | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 | 2011 |
| SE-1 826 300 | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 61,396,411 (CX) | 0 (CN) 68,769,000 (CX) | CP | 0 | CP |
| SE-2 826 301 | 0 (CN) 0 (CX) 0 (P) | 0 (CN) 0 (CX) 0 (P) | 0 (CN) 0 (CX) 0 (P) | 0 (CN) 6,513,000 (CX) 0 (P) | CP | 0 | CP |
| SE-2K 826 302 | 0 (CN) 0 (CX) | 101,426,628 (CX) | 0 (CN) 31,296,000 (CX) | 0 (CN) 81,350,000 (CX) | CP | 0 | CP |
| SE-2M 826 303 | 59,999 (CN) 0 (CX) 0 (F) | 0 (CN) 0 (CX) 0 (F) | 0 (CN) 2,060,456 (CX) 0 (F) | 0 (CN) 1,375,000 (CX) 0 (F) | CP | 0 | CP |
| SE-2Q 826 304 | 1,318,999 (CN) 0 (CX) 0 (P) | 159,038,314 (CX) 0 (P) | 0 (CN) 80,578,000 (CX) 0 (P) | 0 (CN) 98,401,000 (CX) 0 (P) | CP | 0 | CP |
| SE-2R 826 305 | 386,000 (CN) 5,348,837 (CX) 0 (F) | 0 (CN) 29,745,000 (CX) 0 (F) | 0 (CN) 66,378,000 (CX) 0 (F) | 0 (CN) 6,689,000 (CX) 0 (F) | CP | 0 | CP |
| SE-2X 826 306 | 0 (CN) 15,718,260 (CX) | 0 (CN) 31,871,000 (CX) | 0 (CN) 21,053,000 (CX) | 0 (CN) 0 (CX) | CP | 0 | CP |
| SE-4 826 36J | 0 (CN) 181,000 (CX) | 0 (CN) 841,000 (CX) | 0 (CN) 0 (CX) | 0 (CN) 143,000 (CX) | CP | 0 | CP |
| SE-5 826 36K | 0 (CN) 0 (CX) 0 (F) 5,000,000 (S) | 43,005,598 (CN) 0 (CX) 0 (S) | 20,855,000 (CN) 0 (CX) 0 (S) | 134,129,000 (CN) 0 (CX) 0 (S) | CP | 0 | CP |
| SE-100 826 321 | 0 (CN) | 0 (CN) | 4,824,000 (CN) | 5,000,000 (CN) | 35,000,000 (CN) | 0 | 2016 |
| SE-166 826 341 | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | CP | 0 | CP |
| SE-200K 826 356 | 2,514,643 (CN) 0 (CX) 800,000 (F) | 18,094,000 (CN) 0 (CX) 800,000 (F) | 2,922,000 (CN) 0 (CX) 0 (F) | 27,055,000 (CN) 0 (CX) 0 (F) | CP | 0 | CP |
| SE-200M 826 34H | 290,809 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | CP | 0 | CP |
| SE-200Q 826 357 | 0 (CN) 0 (CX) | 43,896,450 (CN) 0 (CX) | 213,870,000 (CN) 0 (CX) | 291,318,000 (CN) 0 (CX) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------------|--|--|
| BUDGET LINE PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| SE-200R 826 358 | CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF STATEN ISLAND | CP | ** | 71,970,396 (CN) 529,409 (CX) 0 (F) |
| SE-200X 826 359 | CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF THE BRONX | CP | ** | 27,260,896 (CN) (R) |
| SE-358 826 570 | CONSTRUCTION, STORM SEWER IN 144TH AVENUE FROM 181ST STREET TO 183RD STREET, QUEENS | 2,317,387 | 2,317,386 (CN) 1 (CX) | 0 (CN) 4,459 (CX) (R) |
| SE-414 826 505 | CONSTRUCTION, SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVENUE TO WINHAM AVENUE, ETC., (IN CONJUNCTION WITH SE-413). | 1,064,000 | 1,064,000 (CX) | 1,064,000 (CX) |
| SE-432 826 410 | ENGINEERING, ARCHITECTURAL, ADMINISTRATIVE AND OTHER COSTS IN CONNECTION WITH CAPITAL PROJECTS UNDER JURISDICTION OF THE DEPARTMENT OF ENVIRONMENTAL PROTECTION-WATER RESOURCES (SEWER DIVISION-STORM, SANITARY AND COMBINED SEWERS) TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS OR OTHER CONTRACTS | CP | ** | 25,350,052 (CN) 44,733,277 (CX) |
| SE-569 826 651 | RECONSTRUCTION OF CEMENT PIPE SEWERS IN QUEENS | CP | ** | 2,255,688 (CX) 1 (CN) (R) |
| SE-592 826 676 | CONSTRUCTION OF STORM SEWER IN WHITESTONE EXPRESSWAY SERVICE ROAD FROM 127TH STREET TO 25TH ROAD AND IN 137TH STREET FROM 32ND AVENUE TO WHITESTONE EXPRESSWAY SERVICE ROAD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS | 13,803,285 | 13,803,285 (CN) | 467,846 (CN) (R) |
| SE-666 826 650 | PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS IN BROOKLYN | CP | ** | 152,808 (CX) (R) |
| SE-716 826 33C | ACQUISITION OF LAND PURSUANT TO STORM WATER MANAGEMENT PROGRAM, STATEN ISLAND | 264,922,498 | 188,446,005 (CN) | 6,970,506 (CN) |
| SE-717 826 33F | CONSTRUCTION OF STORM SEWERS IN LASALLE AVENUE AND THE AREA BOUNDED BY BAISLEY AVENUE, TREMONT AVENUE, BRUCKNER EXPRESSWAY AND BUHRE AVENUE INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, THE BRONX | 20,812,708 | 20,812,708 (CN) | 113,629 (CN) (R) |
| SE-719 826 33X | CONSTRUCTION OF SANITARY SEWERS IN BARCLAY AVENUE, FROM BOARDWALK AVENUE TO TYNDALE STREET, AND IN THE AREA BOUNDED BY OCEANVIEW AVENUE, TYNDALE STREET, LIPSETT AVENUE AND PEARCE PLACE INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND | 7,675,164 | 7,675,164 (CX) | 193,496 (CX) (R) |
| SE-734 826 33S | CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE FROM EASTWOOD AVENUE TO CLERMONT AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND | 10,736,782 | 10,736,782 (CX) | 42,139 (CX) (R) |
| SE-740 826 34E | CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, FROM RICHMOND ROAD TO MEISNER AVENUE, AND IN THE AREA BOUNDED BY ROCKLAND AVENUE, ADVANCE PLACE, RICHMOND ROAD AND ALTMOUNT TERRACE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND | 17,594,505 | 5,739,450 (CX) | 115,945 (CX) (R) |
| SE-750 826 34Q | CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE | CP | ** | 2,069,242 (CX) (R) |
| SE-753 826 34U | CONSTRUCTION OF STORM SEWERS IN FOSTER ROAD, FROM DRUMGOOLE ROAD EAST TO AMBOY ROAD, AND IN THE AREA BOUNDED BY ASHLAND AVENUE, DRUMGOOLE ROAD EAST, PRINCEWOOD AVENUE AND MANEE AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND | 10,964,237 | 10,964,237 (CN) | 33,833 (CN) (R) |
| SE-756 826 34Y | CONSTRUCTION OF STORM SEWERS IN LAMOKA AVENUE, FROM RICHMOND AVENUE TO WAINWRIGHT AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND | 7,962,171 | 7,962,171 (CN) | 14,262 (CN) (R) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|-------------------------------------|------------------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| SE-200R 826 358 | 0 (CN) 0 (CX) 0 (F) | 8,335,604 (CN) 0 (CX) 0 (F) | 174,721,000 (CN) 0 (CX) 0 (F) | 92,406,000 (CN) 0 (CX) 0 (F) | CP | 0 | CP |
| SE-200X 826 359 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| SE-358 826 570 | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 | 2000 |
| SE-414 826 505 | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 | 2025 |
| SE-432 826 410 | 0 (CN) 24,997,723 (CX) | 0 (CN) 5,017,000 (CX) | 0 (CN) 46,981,000 (CX) | 0 (CN) 12,778,000 (CX) | CP | 0 | CP |
| SE-569 826 651 | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | CP | 0 | CP |
| SE-592 826 676 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2024 |
| SE-666 826 650 | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | CP | 0 | CP |
| SE-716 826 33C | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 76,476,493 (CN) | 0 | 2032 |
| SE-717 826 33F | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2024 |
| SE-719 826 33X | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 | 2024 |
| SE-734 826 33S | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 | 2024 |
| SE-740 826 34E | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 11,855,055 (CX) | 0 | 2032 |
| SE-750 826 34Q | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | CP | 0 | CP |
| SE-753 826 34U | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2024 |
| SE-756 826 34Y | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2024 |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------|------------------------------------|--|
| BUDGET LINE# PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| SE-757 826 34W | RECONSTRUCTION OF COMBINED SEWERS IN CROPSY AVENUE FROM BAY PARKWAY TO AVENUE Z, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, BROOKLYN | 3,326,418 | 3,326,418(CX) | 990,469(CX) (R) |
| SE-758 826 35A | RECONSTRUCTION OF COMBINED SEWERS USING GUNITE, CITYWIDE | 169,043,554 | 161,583,105(CX) | 18,242,551(CX) |
| SE-759 826 35B | CONSTRUCTION OF SANITARY SEWERS IN ARBUTUS AVENUE, FROM AMBOY ROAD TO HYLAN BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-0760), STATEN ISLAND | 13,353,256 | 13,353,256(CX) | 579,025(CX) (R) |
| SE-760 826 35C | CONSTRUCTION OF STORM SEWERS IN ARBUTUS AVENUE, FROM AMBOY ROAD TO HYLAN BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-0759), STATEN ISLAND | 5,031,819 | 5,031,819(CN) | 176,262(CN) (R) |
| SE-762 826 35E | CONSTRUCTION OF STORM SEWERS (BMP) IN ARBUTUS AVENUE, FROM AMBOY ROAD TO HYLAN BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-0759 AND SE-0760), STATEN ISLAND | 3,685,037 | 3,685,037(CN) | 442,616(CN) (R) |
| SE-763 826 35F | CONSTRUCTION OF SANITARY SEWERS IN CLERMONT AVENUE, FROM AMBOY ROAD TO HYLAN BOULEVARD (CHP - CONFERENCE HOUSE PARK) INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-0764), STATEN ISLAND | 11,994,490 | 11,994,490(CX) | 120,052(CX) (R) |
| SE-769 826 35L | CONSTRUCTION OF SANITARY SEWER IN LENEVAR AVENUE BETWEEN RAMONA AVENUE AND RAMAPO AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-770), STATEN ISLAND | 8,542,088 | 8,542,088(CX) | 39,722(CX) (R) |
| SE-770 826 35M | CONSTRUCTION OF STORM SEWER IN LENEVAR AVENUE BETWEEN RAMONA AVENUE AND RAMAPO AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-769), STATEN ISLAND | 7,720,660 | 7,720,660(CN) | 105,529(CN) (R) |
| SE-772 826 35P | CONSTRUCTION OF STORM SEWER IN BEACH 72ND STREET (SOMERVILLE AREA) BETWEEN BEACH CHANNEL DRIVE AND THURSBY AVENUE, ETC., INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH HWQ631A), QUEENS | 5,319,100 | 5,319,100(CN) | 214,021(CN) (R) |
| SE-773 826 35Q | CONSTRUCTION OF COMBINED SEWER IN MILES AVENUE (THROGS NECK AREA I) BETWEEN BUTTRICK AND HUNTINGTON AVENUES, ETC., INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH HWX421A1), THE BRONX | 4,134,574 | 4,134,574(CX) | 172,790(CX) (R) |
| SE-782 826 35Z | CONSTRUCTION OF SANITARY SEWER IN MARCY AVENUE BETWEEN STAFFORD AVENUE AND LAMONT AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-783), STATEN ISLAND | 5,592,252 | 5,592,252(CX) | 14,388(CX) (R) |
| SE-783 826 36A | CONSTRUCTION OF STORM SEWER IN MARCY AVENUE BETWEEN STAFFORD AVENUE AND LAMONT AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-782), STATEN ISLAND | 4,997,550 | 4,997,550(CN) | 59,145(CN) (R) |
| SE-785 826 36C | CONSTRUCTION OF STORM SEWER IN FORMER JAMAICA WATER SUPPLY AREA INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH HWQ1161 AND QED-960), QUEENS | CP | ** | 786,000(CN) (R) |
| SE-87HW 826 686 | RECONSTRUCTION OF STORM AND SANITARY SEWERS IN CONJUNCTION WITH HIGHWAY PROJECTS UNDER THE DEPARTMENT OF TRANSPORTATION, CITYWIDE | CP | ** | 6,073,744(CX) (R) 1(CN) |
| SE-944 826 34V | CONSTRUCTION OR RECONSTRUCTION PROJECTS FUNDED BY PRIVATE PARTIES IN CONNECTION WITH CAPITAL SEWER PROJECTS TO BE CARRIED OUT BY THE DEPARTMENT OF ENVIRONMENTAL PROTECTION, CITYWIDE | CP | ** | 17,759,900(CX) (P) 0(CN) |
| SE-1000 826 34R | CONSTRUCTION, RECONSTRUCTION OR ADDITIONS TO SEWER PROJECTS, CITYWIDE | CP | ** | 2,402,660(CN) (R) 159,000(CX) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|------------------|------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| SE-757 826 34W | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 | 2023 |
| SE-758 826 35A | 7,460,449 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 | 2025 |
| SE-759 826 35B | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 | 2024 |
| SE-760 826 35C | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2024 |
| SE-762 826 35E | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2024 |
| SE-763 826 35F | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 | 2024 |
| SE-769 826 35L | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 | 2024 |
| SE-770 826 35M | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2024 |
| SE-772 826 35P | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2024 |
| SE-773 826 35Q | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 | 2024 |
| SE-782 826 35Z | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 | 2024 |
| SE-783 826 36A | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2024 |
| SE-785 826 36C | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| SE-87HW 826 686 | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | CP | 0 | CP |
| SE-944 826 34V | 0 (CX) 92,771,099 (P) | 0 (CX) 0 (P) | 0 (CX) 0 (P) | 0 (CX) 0 (P) | CP | 0 | CP |
| SE-1000 826 34R | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|----------------------------------|-------|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |

PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED

TOTALS FOR: SEWERS

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|------------------|------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| | 4,570,450 (CN) | 113,331,652 (CN) | 417,192,000 (CN) | 549,908,000 (CN) | | | |
| | 53,706,269 (CX) | 327,938,942 (CX) | 309,742,867 (CX) | 276,018,000 (CX) | | | |
| | 800,000 (F) | 800,000 (F) | 0 (F) | 0 (F) | | | |
| | 5,000,000 (S) | 0 (S) | 0 (S) | 0 (S) | | | |
| | 92,771,099 (P) | 0 (P) | 0 (P) | 0 (P) | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------|------------------------------------|--|
| BUDGET LINE# PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| T-D005 998 D05 | CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT FACILITIES, AND PURCHASE OF EQUIPMENT AND VEHICLES, CITYWIDE | CP | ** | 2,690,582(CN) |
| T-5A 998 05A | LINES UNDER OPERATION, MISCELLANEOUS RECONSTRUCTION, ADDITIONAL FACILITIES, ALTERATIONS AND RENOVATIONS INCLUDING PURCHASES OF MACHINERY AND EQUIPMENT, IDENTIFIED WITHIN THE MTA CAPITAL PLANS | CP | ** | 16,000,000(CN) |
| T-7A 998 07A | SURFACE LINES AND MABSTOA, NEW BUSES AND FACILITIES FOR SERVICING BUSES, INCLUDING ACQUISITION OF PROPERTY, EQUIPMENT, MACHINERY AND FACILITIES FOR SERVICING BUSES, IDENTIFIED WITHIN THE MTA CAPITAL PLANS | CP | ** | 4,000,000(CN) |
| T-130 998 130 | ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE AND OTHER COSTS IN CONNECTION WITH RAPID TRANSIT PROJECTS LISTED IN THE CAPITAL BUDGET AND MISCELLANEOUS RECONSTRUCTION WORK BY DEPARTMENT EMPLOYEES INCLUDING PURCHASE OF MATERIALS | CP | ** | 27,519(CN) 0(F) 0(S) |
| T-131 998 131 | MISCELLANEOUS RECONSTRUCTION, ALTERATIONS AND RENOVATIONS TO LINES UNDER OPERATION AND ADDITIONAL FACILITIES, TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS, BY DEPARTMENTAL EMPLOYEES, INCLUDING PURCHASE OF MATERIALS | CP | ** | 70,000,000(CN) |
| T-169 998 169 | ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF TRANSIT AUTHORITY AND S.I.R.T.O.A. FACILITIES, AND ACQUISITION AND/OR INSTALLATION OF EQUIPMENT, VEHICLES, MACHINERY, APPARATUS, AND FURNISHINGS, AND OTHER ASSETS OR IMPROVEMENTS. | CP | ** | 1,669,497,359(CN) |
| T-250 998 250 | ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF TRANSIT AUTHORITY, MTA BUS AND SIRTOA FACILITIES AND ACQUISITION AND/OR INSTALLATION OF EQUIPMENT, VEHICLES, MACHINERY, APPARATUS AND FURNISHINGS AND OTHER ASSETS OR IMPROVEMENTS UNDERTAKEN PURSUANT TO A MOU DATED 3/22/12 AND AMENDED FROM TIME TO TIME, INCLUDING SUBSEQUENT MOUS RELATED TO ADDITIONAL PROGRAMMATIC FUNDING TO THE MTA. | CP | ** | 70,000,000(CN) (R) |
| TOTALS FOR: TRANSIT AUTHORITY | | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|--------------------------|--------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| T-D005 998 D05 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| T-5A 998 05A | 0 (CN) | 0 (CN) | 0 (CN) | 4,000,000 (CN) | CP | 0 | CP |
| T-7A 998 07A | 0 (CN) | 0 (CN) | 0 (CN) | 1,000,000 (CN) | CP | 0 | CP |
| T-130 998 130 | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP | 0 | CP |
| T-131 998 131 | 0 (CN) | 0 (CN) | 35,000,000 (CN) | 35,000,000 (CN) | CP | 0 | CP |
| T-169 998 169 | 2,640 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| T-250 998 250 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| | 2,640 (CN) | 0 (CN) | 35,000,000 (CN) | 40,000,000 (CN) | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------------|--|--|
| BUDGET LINE FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| TD-R018 841 R18 | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF TRANSPORTATION, STATEN ISLAND | 591,148 | 591,148(CN) | 304(CN) |
| TD-18 841 805 | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF TRANSPORTATION | CP | ** | 41,026,400(CN) 2,771,742(F) |
| TD-19 841 806 | PURCHASE OF ELECTRONIC DATA PROCESSING AND INFORMATION STORAGE AND RETRIEVAL EQUIPMENT FOR THE DEPARTMENT OF TRANSPORTATION, ALL BOROUGH | CP | ** | 19,172,044(CN) 1(F) 1(S) |
| TOTALS FOR: TRANSPORTATION EQUIPMENT | | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|----------------------------------|----------------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| TD-R018 841 R18 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 | 2015 |
| TD-18 841 805 | 10,311,600 (CN) 0 (F) | 311,000 (CN) 0 (F) | 19,204,000 (CN) 0 (F) | 0 (CN) 0 (F) | CP | 0 | CP |
| TD-19 841 806 | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 5,099,956 (CN) 0 (F) 0 (S) | 5,470,000 (CN) 0 (F) 0 (S) | CP | 0 | CP |
| | 10,311,600 (CN) | 311,000 (CN) | 24,303,956 (CN) | 5,470,000 (CN) | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|---|----------------------|------------------------------------|--|
| BUDGET LINE# FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| TF-D004 841 CC4 | CITY COUNCIL FUNDING FOR STREETScape IMPROVEMENTS AND ALL REQUIRED ANCILLARY WORK AND STUDIES, CITYWIDE | CP | ** | 161,228 (CN) |
| TF-D005 841 D05 | INCIDENTAL TRAFFIC IMPROVEMENTS AND ALL REQUIRED ANCILLARY WORK AND STUDIES, CITYWIDE | CP | ** | 5,761,446 (CN) |
| TF-D503 841 D10 | CITY COUNCIL FUNDING FOR THE PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAYS, HIGHWAYS AND PUBLIC PLACES, CITYWIDE | CP | ** | 6,901,855 (CN) |
| TF-K001 841 K06 | PURCHASE AND INSTALLATION OF TRAFFIC SIGNALS, TRAFFIC SIGNAL SYSTEMS, TRAFFIC SIGNS AND TRAFFIC SUPPORTS, BROOKLYN | CP | ** | 240,988 (CN) |
| TF-K005 841 K07 | INCIDENTAL TRAFFIC IMPROVEMENTS AND ALL REQUIRED ANCILLARY WORK AND STUDIES, BROOKLYN | CP | ** | 1,870,575 (CN) |
| TF-K503 841 K50 | PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAYS, HIGHWAYS AND PUBLIC PLACES, BROOKLYN | CP | ** | 974,817 (CN) |
| TF-M503 841 M03 | PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, MANHATTAN | CP | ** | 1,078,614 (CN) |
| TF-Q005 841 Q06 | INCIDENTAL TRAFFIC IMPROVEMENTS AND ALL REQUIRED ANCILLARY WORK AND STUDIES, QUEENS | CP | ** | 324,595 (CN) |
| TF-Q503 841 Q50 | PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAYS, HIGHWAYS AND PUBLIC PLACES, QUEENS | CP | ** | 820,008 (CN) |
| TF-R503 841 R50 | PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAYS, HIGHWAYS AND PUBLIC PLACES, STATEN ISLAND | CP | ** | 3,001 (CN) |
| TF-X001 841 X03 | PURCHASE AND INSTALLATION OF TRAFFIC SIGNALS, TRAFFIC SIGNAL SYSTEMS, TRAFFIC SIGNS AND TRAFFIC SUPPORTS, THE BRONX | CP | ** | 150,000 (CN) |
| TF-X503 841 X50 | PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, THE BRONX | CP | ** | 364,466 (CN) |
| TF-CH1 841 38F | CONSTRUCTION, RECONSTRUCTION, REHABILITATION, OR INSTALLATION WORK FUNDED BY NEW YORK STATE CONSOLIDATED HIGHWAY IMPROVEMENT PROGRAM (CHIPS) GRANT FUNDS IN CONNECTION WITH TRAFFIC PROJECTS, CITYWIDE. | CP | ** | 65,070,000 (S) |
| TF-1 841 900 | INSTALLATION OF STREET-SURFACE MARKINGS IN CONNECTION WITH STREET RESURFACING OR RECONSTRUCTION, INSTALLATION OF TRAFFIC SIGNALS AND OTHER DEVICES AND APPURTENANCES, AND INSTALLATION OF ELECTRIC VEHICLE CHARGING INFRASTRUCTURE ON STREETS AND OFF-STREET PARKING FACILITIES, ALL BOROUGHES. | CP | ** | 134,519,202 (CN) 9,121,255 (F) 22,222,123 (S) 0 (P) |
| TF-2 841 926 | INSTALLATION OF TRAFFIC AND STREET NAME SIGNS AND PAVEMENT MARKINGS, TRAFFIC SIGNALS AND OTHER DEVICES AND APPURTENANCES IN CONJUNCTION WITH STREET, HIGHWAY, AND BRIDGE CONSTRUCTION AND RECONSTRUCTION PROJECTS, CITYWIDE | CP | ** | 39,698,469 (CN) 15,063,950 (F) 5,026,556 (S) |
| TF-3 841 901 | PURCHASE, INSTALLATION, RECONSTRUCTION OF PARKING METER SYSTEMS, CITY WIDE | CP | ** | 20,306,000 (CN) 0 (S) |
| TF-18 841 905 | CONSTRUCTION AND RECONSTRUCTION OF VARIOUS OFF-STREET PARKING FACILITIES, INCLUDING ADDITIONS AND EQUIPMENT, CITY WIDE | CP | ** | 579,321 (CN) 8 (CX) 0 (F) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|---|--|--|---|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| TF-D004 841 CC4 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| TF-D005 841 D05 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| TF-D503 841 D10 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| TF-K001 841 K06 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| TF-K005 841 K07 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| TF-K503 841 K50 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| TF-M503 841 M03 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| TF-Q005 841 Q06 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| TF-Q503 841 Q50 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| TF-R503 841 R50 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| TF-X001 841 X03 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| TF-X503 841 X50 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| TF-CH1 841 38F | 0 (S) | 0 (S) | 0 (S) | 0 (S) | CP | 0 | CP |
| TF-1 841 900 | 62,289,797 (CN) 0 (F) 0 (S) 20,000 (P) | 89,469,000 (CN) 0 (F) 0 (S) 0 (P) | 11,466,000 (CN) 0 (F) 0 (S) 0 (P) | 3,343,000 (CN) 0 (F) 0 (S) 0 (P) | CP | 0 | CP |
| TF-2 841 926 | 28,462,531 (CN) 0 (F) 0 (S) | 3,831,000 (CN) 0 (F) 0 (S) | 135,000 (CN) 0 (F) 0 (S) | 655,000 (CN) 0 (F) 0 (S) | CP | 0 | CP |
| TF-3 841 901 | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 1,002,000 (CN) 0 (S) | 0 (CN) 0 (S) | CP | 0 | CP |
| TF-18 841 905 | 0 (CN) 0 (CX) 0 (F) | 8,987,679 (CN) 0 (CX) 0 (F) | 0 (CN) 0 (CX) 0 (F) | 0 (CN) 0 (CX) 0 (F) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------|---|--|
| BUDGET LINE# PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| TF-487 841 911 | ENGINEERING, ARCHITECTURAL, ADMINISTRATIVE AND OTHER COSTS IN CONNECTION WITH CAPITAL BUDGET PROJECTS UNDER THE JURISDICTION OF TRAFFIC OPERATIONS TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS AND OTHER CONTRACTS | CP | ** | 19,750,000 (CN) |
| TF-502 841 923 | INSTALLATION OF LIGHTING EQUIPMENT IN CONJUNCTION WITH STREET, HIGHWAY AND BRIDGE CONSTRUCTION AND RECONSTRUCTION PROJECTS | 272,102,153 | 202,223,083 (CN) 45,091,359 (F) 9,970,990 (S) | 32,629,278 (CN) 10,949,908 (F) 3,053,875 (S) |
| TF-503 841 924 | PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAY, HIGHWAY AND PUBLIC PLACES, ALL BOROUGHES | CP | ** | 10,209,429 (CN) 2,624,000 (F) 20,367,331 (S) |
| TF-777 841 928 | IMPLEMENTATION OF BUS RAPID TRANSIT INVOLVING CONSTRUCTION, RECONSTRUCTION OF, AND IMPROVEMENTS TO, STREETS AND STREETSCAPES INCLUDING EQUIPMENT, TRAFFIC SIGNAL SYSTEMS, PEDESTRIAN AMENITIES, AND ANCILLARY IMPROVEMENTS, CITYWIDE | CP | ** | 3,164,754 (CN) 1,302,749 (F) 94,586 (S) (R) |
| TOTALS FOR: TRAFFIC | | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|-------------------------------|--------------------------------|----------------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; PMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| TF-487 841 911 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| TF-502 841 923 | 3,877,721 (CN) 0 (F) 0 (S) | 2,094,000 (CN) 0 (F) 0 (S) | 14,000 (CN) 0 (F) 0 (S) | 678,000 (CN) 0 (F) 0 (S) | 8,153,000 (CN) 0 (F) 0 (S) | 0 | 2033 |
| TF-503 841 924 | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP | 0 | CP |
| TF-777 841 928 | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP | 0 | CP |
| | 94,630,049 (CN) 20,000 (P) | 104,381,679 (CN) 0 (P) | 12,617,000 (CN) 0 (P) | 4,676,000 (CN) 0 (P) | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------------|--|--|
| BUDGET LINE; FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| W-5 085 202 | ADDITIONAL WATER SUPPLY, EMERGENCY AND PERMANENT | 1,703,426,948 | 1,634,744,192(CX) | 30,507,244(CX) |
| W-10 085 205 | CITY TUNNEL NO 3, STAGE 1, CONSTRUCTION. | CP | ** | 447,602,509 ⁰ (CN) (CX) |
| W-13 085 208 | CONSTRUCTION OF CITY TUNNEL NO.3, STAGE 2 INCLUDING ACQUISITION OF REAL PROPERTY. | CP | ** | 26,653,220 ¹ (CN) (CX) |
| W-14 085 209 | CONSTRUCTION OF AQUEDUCT, KENSICO RESERVOIR TO CITY TUNNEL | 2,244,588,734 | 448,573,866(CX) | 114,867,131(CX) |
| W-15 085 210 | RECONSTRUCTION OF CITY WATER TUNNEL NO. 1 | 7,385,423 | 7,385,423(CX) | 964,999(CX) (R) |
| TOTALS FOR: WATER SUPPLY | | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|--------------------------------------|-------------------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| W-5 085 202 | 14,442,756(CX) | 18,240,000(CX) | 9,000,000(CX) | 9,000,000(CX) | 18,000,000(CX) | 0 | 2031 |
| W-10 085 205 | 498,907,490 ^{0(CN)} (CX) | 55,000,000 ^{0(CN)} (CX) | 5,000,000 ^{0(CN)} (CX) | 5,000,000 ^{0(CN)} (CX) | CP | 0 | CP |
| W-13 085 208 | 36,024,779 ^{0(CN)} (CX) | 74,933,000 ^{0(CN)} (CX) | 400,890,000 ^{0(CN)} (CX) | 31,727,000 ^{0(CN)} (CX) | CP | 0 | CP |
| W-14 085 209 | 999,868,868(CX) | 90,000,000(CX) | 20,000,000(CX) | 586,146,000(CX) | 100,000,000(CX) | 0 | 2035 |
| W-15 085 210 | 0(CX) | 0(CX) | 0(CX) | 0(CX) | 0(CX) | 0 | 2025 |
| | 1,549,243,893(CX) | 238,173,000(CX) | 434,890,000(CX) | 631,873,000(CX) | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------|------------------------------------|---|
| BUDGET LINE # PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| WM-R001 826 R04 | CONSTRUCTION, WATER MAIN EXTENSIONS TO AND ORDINARY IMPROVEMENTS OF, THE DISTRIBUTION SYSTEM, STATEN ISLAND | CP | ** | 19,635 (CX) |
| WM-1 826 700 | CONSTRUCTION AND RECONSTRUCTION OF IN-CITY WATER MAIN EXTENSIONS AND IMPROVEMENTS AND ADDITIONS TO THE WATER SUPPLY DISTRIBUTION SYSTEM, INCLUDING ALL ANCILLARY WORK AND SITE ACQUISITIONS, ALL BOROUGHES. | CP | ** | 600,487 (CN) 340,444,632 (CX) 1 (F) 0 (S) 5 (P) |
| WM-6 826 701 | CONSTRUCTION AND RECONSTRUCTION OF SPECIAL IN-CITY TRUNK MAIN EXTENSIONS AND IMPROVEMENTS AND ADDITIONS TO WATER SUPPLY DISTRIBUTION FACILITIES AND SYSTEMS, INCLUDING ALL ANCILLARY WORK AND SITE ACQUISITIONS, ALL BOROUGHES | CP | ** | 0 (CN) 137,999,637 (CX) 0 (F) 0 (P) |
| WM-11 826 711 | CONSTRUCTION OF CROTON FILTRATION PLANT AND RELATED TRUNK AND DISTRIBUTION MAINS AND GATEHOUSE MODIFICATIONS, INCLUDING SITE ACQUISITION, DESIGN AND ANCILLARY WORK. | CP | ** | 0 (CN) 56,174,039 (CX) 0 (S) |
| WM-30 826 702 | LAND ACQUISITION, CONSTRUCTION, SPECIAL IMPROVEMENTS AND ADDITIONS TO STRUCTURES AND BUILDINGS, INCLUDING EQUIPMENT ON WATERSHEDS OUTSIDE THE CITY. | CP | ** | 1 (CN) 312,626,550 (CX) 2 (F) 0 (S) |
| WM-103 826 704 | ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE EXPENSES AND OTHER COSTS IN CONNECTION WITH CAPITAL BUDGET PROJECTS UNDER JURISDICTION OF BUREAU OF WATER SUPPLY TO BE IMPLEMENTED UNDER INTERFUND AGREEMENTS AND OTHER CONTRACTS | CP | ** | 15,000,000 (CN) 11,100,000 (CX) |
| WM-105 826 707 | CONSTRUCTION AND RECONSTRUCTION OF IN-CITY WATER SUPPLY INFRASTRUCTURE AND IMPROVEMENTS AND ADDITIONS TO THE CITY-WIDE WATER SUPPLY SYSTEM, INCLUDING ALL ANCILLARY WORK, EQUIPMENT AND SITE ACQUISITIONS, ALL BOROUGHES | CP | ** | 45,062,933 (CX) |
| WM-944 826 708 | CONSTRUCTION OR RECONSTRUCTION PROJECTS FUNDED BY PRIVATE PARTIES IN CONNECTION WITH CAPITAL WATER MAIN PROJECTS TO BE CARRIED OUT BY NEW YORK CITY DEPARTMENT OF ENVIRONMENTAL PROTECTION, CITYWIDE | CP | ** | 36,803,387 (P) |
| TOTALS FOR: WATER MAINS, SOURCES AND TREATMENT | | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|---|---|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| WM-R001 826 R04 | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | CP | 0 | CP |
| WM-1 826 700 | 555,513 (CN) 124,109,368 (CX) 0 (F) 0 (S) 0 (P) | 0 (CN) 290,006,000 (CX) 0 (F) 0 (S) 0 (P) | 0 (CN) 245,220,000 (CX) 0 (F) 0 (S) 0 (P) | 2,183,000 (CN) 176,304,000 (CX) 0 (F) 0 (S) 0 (P) | CP | 0 | CP |
| WM-6 826 701 | 329,999 (CN) 1,455,363 (CX) 0 (F) 0 (P) | 0 (CN) 90,770,000 (CX) 0 (F) 0 (P) | 0 (CN) 168,448,000 (CX) 0 (F) 0 (P) | 0 (CN) 34,065,000 (CX) 0 (F) 0 (P) | CP | 0 | CP |
| WM-11 826 711 | 0 (CN) 0 (CX) 0 (S) | 0 (CN) 0 (CX) 0 (S) | 0 (CN) 0 (CX) 0 (S) | 0 (CN) 4,477,961 (CX) 0 (S) | CP | 0 | CP |
| WM-30 826 702 | 0 (CN) 213,265,450 (CX) 0 (F) 74,999,999 (S) | 0 (CN) 379,558,000 (CX) 0 (F) 55,800,000 (S) | 0 (CN) 433,286,000 (CX) 0 (F) 0 (S) | 0 (CN) 635,479,000 (CX) 0 (F) 33,200,000 (S) | CP | 0 | CP |
| WM-103 826 704 | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | CP | 0 | CP |
| WM-105 826 707 | 55,016,067 (CX) | 118,907,000 (CX) | 50,964,000 (CX) | 6,000,000 (CX) | CP | 0 | CP |
| WM-944 826 708 | 96,963,612 (P) | 0 (P) | 0 (P) | 0 (P) | CP | 0 | CP |
| | 885,512 (CN) 393,846,243 (CX) 74,999,999 (S) 96,963,612 (P) | 0 (CN) 879,241,000 (CX) 55,800,000 (S) 0 (P) | 0 (CN) 897,918,000 (CX) 0 (S) 0 (P) | 2,183,000 (CN) 856,325,961 (CX) 33,200,000 (S) 0 (P) | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|--|----------------------|------------------------------------|---|
| BUDGET LINE# PMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| WP-D169 826 D01 | SITE ACQUISITION FOR, CONSTRUCTION AND RECONSTRUCTION OF, COMBINED SEWER OVERFLOW ABATEMENT, AND RELATED INFILTRATION, INFLOW AND COLLECTION, FACILITIES, INCLUDING EQUIPMENT AND PURCHASES, CITYWIDE | CP | ** | 665,000 (CN) |
| WP-56 826 801 | HUNTS POINT WATER POLLUTION CONTROL PROJECT, BRONX, FIRST AND SECOND STAGES, INCLUDING LAND ACQUISITION | CP | ** | 25,000 (CX) 2 (F) 0 (S) |
| WP-103 826 803 | UPGRADE WARDS ISLAND WATER POLLUTION CONTROL PROJECT, RIVERDALE AND MARBLE HILL, SECOND STAGE, INCLUDING LAND AND ASSOCIATED DRAINAGE AREA, MANHATTAN | CP | ** | 8,170,000 (CX) 4 (F) 4 (S) (R) |
| WP-112 826 804 | EXISTING WATER POLLUTION CONTROL PROJECTS, RECONSTRUCTION AND IMPROVEMENTS, NEW AND REPLACEMENT EQUIPMENT | CP | ** | 377 (CN) 859,399,162 (CX) 180,204,678 (F) 0 (S) (R) |
| WP-164 826 807 | CONSTRUCTION OF THE NORTH RIVER WATER POLLUTION CONTROL PROJECT, INCLUDING LAND AND ASSOCIATED DRAINAGE AREA, MANHATTAN | CP | ** | 0 (CN) 110,112,972 (CX) 1 (F) 0 (S) (R) |
| WP-169 826 822 | SITE ACQUISITION FOR, CONSTRUCTION AND RECONSTRUCTION OF, COMBINED SEWER OVERFLOW ABATEMENT, AND RELATED INFILTRATION, INFLOW AND COLLECTION, FACILITIES, INCLUDING VEHICLES, EQUIPMENT AND PURCHASES, CITYWIDE | CP | ** | 0 (CN) 1,035,485,447 (CX) 0 (F) 1 (S) |
| WP-170 826 829 | SITE ACQUISITION FOR, CONSTRUCTION AND RECONSTRUCTION OF, GREEN INFRASTRUCTURE FOR COMBINED SEWER OVERFLOW ABATEMENT, FOR PURCHASES OF VEHICLES AND EQUIPMENT, CITYWIDE. | CP | ** | 132,032,085 (CX) 3,000,000 (S) |
| WP-206 826 808 | UPGRADE THE TWENTY-SIXTH WARD WATER POLLUTION CONTROL PROJECT, EXTENSION AND RECONSTRUCTION, INCLUDING LAND ACQUISITION AND ASSOCIATED DRAINAGE AREA, BROOKLYN | CP | ** | 15,824,128 (CX) 1 (F) 4 (S) |
| WP-237 826 810 | UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT, INCLUDING WELFARE ISLAND FORCE MAIN AND PUMPING STATION, LAND ACQUISITION AND ASSOCIATED DRAINAGE AREA, QUEENS | CP | ** | 1 (CN) 761,073 (CX) 0 (F) 0 (S) |
| WP-247 826 814 | UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT, INCLUDING LAND ACQUISITION AND ASSOCIATED DRAINAGE AREA, QUEENS | CP | ** | 8,578,232 (CX) 0 (F) 0 (S) (R) |
| WP-249 826 815 | UPGRADE AND EXTENSION, TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT, INCLUDING LAND ACQUISITION AND ASSOCIATED DRAINAGE AREA, QUEENS | CP | ** | 10,037,143 (CX) 4 (F) 3 (S) (R) |
| WP-269 826 823 | SITE ACQUISITION FOR CONSTRUCTION AND RECONSTRUCTION OF PUMPING STATIONS AND FORCE MAINS, CITYWIDE | CP | ** | 330,618,648 (CX) 16,980,000 (F) (R) |
| WP-282 826 816 | ENGINEERING, ARCHITECTURAL, ADMINISTRATIVE AND OTHER COSTS IN CONJUNCTION WITH CAPITAL BUDGET PROJECTS UNDER THE JURISDICTION OF THE DEPARTMENT OF ENVIRONMENTAL PROTECTION: WATER RESOURCES (BUREAU OF WATER POLLUTION CONTROL-PLANTS) TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS OR OTHER CONTRACTS. | CP | ** | 0 (CN) 148,290,497 (CX) 51 (F) 49 (S) |
| WP-283 826 821 | UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT, INCLUDING LAND ACQUISITION AND ASSOCIATED DRAINAGE AREAS, BROOKLYN, QUEENS AND MANHATTAN | CP | ** | 0 (CN) 8,916,151 (CX) 2 (F) 0 (S) |
| WP-285 826 824 | SITE ACQUISITION, UPGRADE AND CONSTRUCTION OF BIONUTRIENT REMOVAL FACILITIES AT VARIOUS LOCATIONS, CITYWIDE | CP | ** | 21,673,996 (CX) |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------|--|--|---|--|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| WP-D169 826 D01 | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | 0 | CP |
| WP-56 826 801 | 0 (CX) 0 (F) 0 (S) | 15,000 (CX) 0 (F) 0 (S) | 0 (CX) 0 (F) 0 (S) | 0 (CX) 0 (F) 0 (S) | CP | 0 | CP |
| WP-103 826 803 | 0 (CX) 0 (F) 0 (S) | 0 (CX) 0 (F) 0 (S) | 0 (CX) 0 (F) 0 (S) | 0 (CX) 0 (F) 0 (S) | CP | 0 | CP |
| WP-112 826 804 | 0 (CN) 231,299,837 (CX) 5,641,322 (F) 0 (S) | 0 (CN) 867,957,000 (CX) 68,627,000 (F) 0 (S) | 0 (CN) 601,112,000 (CX) 25,380,000 (F) 0 (S) | 0 (CN) 897,249,000 (CX) 0 (F) 0 (S) | CP | 0 | CP |
| WP-164 826 807 | 0 (CN) 0 (CX) 0 (F) 0 (S) | 0 (CN) 0 (CX) 0 (F) 0 (S) | 0 (CN) 0 (CX) 0 (F) 0 (S) | 0 (CN) 0 (CX) 0 (F) 0 (S) | CP | 0 | CP |
| WP-169 826 822 | 0 (CN) 0 (CX) 0 (F) 0 (S) | 0 (CN) 0 (CX) 0 (F) 0 (S) | 0 (CN) 0 (CX) 0 (F) 0 (S) | 0 (CN) 89,079,552 (CX) 0 (F) 0 (S) | CP | 0 | CP |
| WP-170 826 829 | 0 (CX) 2,000,000 (S) | 342,086,914 (CX) 0 (S) | 99,223,000 (CX) 0 (S) | 126,725,000 (CX) 0 (S) | CP | 0 | CP |
| WP-206 826 808 | 0 (CX) 0 (F) 0 (S) | 0 (CX) 0 (F) 0 (S) | 0 (CX) 0 (F) 0 (S) | 0 (CX) 0 (F) 0 (S) | CP | 0 | CP |
| WP-237 826 810 | 0 (CN) 0 (CX) 0 (F) 0 (S) | 0 (CN) 0 (CX) 0 (F) 0 (S) | 0 (CN) 0 (CX) 0 (F) 0 (S) | 0 (CN) 0 (CX) 0 (F) 0 (S) | CP | 0 | CP |
| WP-247 826 814 | 0 (CX) 0 (F) 0 (S) | 0 (CX) 0 (F) 0 (S) | 0 (CX) 0 (F) 0 (S) | 0 (CX) 0 (F) 0 (S) | CP | 0 | CP |
| WP-249 826 815 | 0 (CX) 0 (F) 0 (S) | 0 (CX) 0 (F) 0 (S) | 0 (CX) 0 (F) 0 (S) | 0 (CX) 0 (F) 0 (S) | CP | 0 | CP |
| WP-269 826 823 | 210,496,351 (CX) 0 (F) | 269,744,000 (CX) 0 (F) | 210,354,000 (CX) 0 (F) | 159,380,000 (CX) 0 (F) | CP | 0 | CP |
| WP-282 826 816 | 0 (CN) 0 (CX) 0 (F) 0 (S) | 0 (CN) 7,931,502 (CX) 0 (F) 0 (S) | 0 (CN) 4,000,000 (CX) 0 (F) 0 (S) | 0 (CN) 36,908,000 (CX) 0 (F) 0 (S) | CP | 0 | CP |
| WP-283 826 821 | 0 (CN) 0 (CX) 0 (F) 0 (S) | 0 (CN) 0 (CX) 0 (F) 0 (S) | 0 (CN) 0 (CX) 0 (F) 0 (S) | 0 (CN) 0 (CX) 0 (F) 0 (S) | CP | 0 | CP |
| WP-285 826 824 | 2,916,003 (CX) | 3,000,000 (CX) | 61,099,000 (CX) | 0 (CX) | CP | 0 | CP |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|---|-------|----------------------------|--|--|
| BUDGET LINE FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED | | | | |
| TOTALS FOR: WATER POLLUTION CONTROL | | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|-----------------|-------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| | 444,712,191(CX) | 1,490,734,416(CX) | 975,788,000(CX) | 1,309,341,552(CX) | | | |
| | 5,641,322(F) | 68,627,000(F) | 25,380,000(F) | 0(F) | | | |
| | 2,000,000(S) | 0(S) | 0(S) | 0(S) | | | |

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 1 | 2 | 3 | 4 | 5 |
|-----------------------------------|-------|----------------------------|--|--|
| BUDGET LINE # FMS NUMBER | TITLE | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 02/29/24 | APPROPRIATION AVAILABLE AS OF 02/29/24 |

PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED

REPORT GRAND TOTALS:

EXECUTIVE CAPITAL BUDGET FOR FISCAL YEAR 2025

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------------------|--|--|--------------------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET LINE; FMS NUMBER | PROPOSED FY 2025 CAPITAL BUDGET | P R O P O S E D T H R E E Y E A R C A P I T A L P R O G R A M | | | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| | | FY 2026 | FY 2027 | FY 2028 | | | |
| 8,935,773,434(CN) | 13,453,841,479(CN) | 12,921,701,900(CN) | 13,572,518,150(CN) | | | | |
| 2,497,422,632(CX) | 2,993,550,358(CX) | 2,638,725,867(CX) | 3,113,513,169(CX) | | | | |
| 383,029,107(F) | 174,727,525(F) | 138,661,560(F) | 568,075,374(F) | | | | |
| 220,630,145(S) | 130,873,220(S) | 84,632,898(S) | 66,193,000(S) | | | | |
| 447,515,844(P) | 33,199,751(P) | 11,178,000(P) | 13,528,000(P) | | | | |

PART

II

***STATUTORY PERIODS OF
PROBABLE USEFULNESS
(PPU's)***

STATUTORY PERIODS OF PROBABLE USEFULNESS (PPU'S)

| BUDGET LINE | PPU | BUDGET LINE | PPU |
|-------------|----------------------|-------------|-------------------------|
| AG-DN011 | 05 30 | AG-DN100 | 05 30 |
| AG-DN130 | 05 30 | AG-DN184 | 05 30 |
| AG-DN191 | 05 30 | AG-DN216 | 05 30 |
| AG-DN235 | 05 30 | AG-DN262 | 05 30 |
| AG-DN282 | 05 30 | AG-DN334 | 05 30 |
| AG-DN380 | 05 30 | AG-DN410 | 05 30 |
| AG-DN494 | 05 30 | AG-DN516 | 05 30 |
| AG-DN593 | 05 30 | AG-DN658 | 05 30 |
| AG-DN663 | 05 30 | AG-DN770 | 05 30 |
| AG-DN797 | 05 30 | AG-DN798 | 05 30 |
| AG-DN837 | 05 30 | AG-DN903 | 05 30 |
| AG-DN950 | 05 30 | AG-D001 | 05 10 15 20 30 50 |
| AG-D999 | 05 30 | AG-KN410 | 05 30 |
| AG-KN865 | 05 30 | AG-K001 | 05 10 15 20 30 50 |
| AG-MN516 | 05 30 | AG-MN660 | 05 30 |
| AG-M001 | 05 10 15 20 30 | AG-QN100 | 05 30 |
| AG-QN380 | 05 30 | AG-QN593 | 05 30 |
| AG-QN653 | 05 30 | AG-Q999 | 05 30 |
| AG-R001 | 05 10 15 20 30 | AG-XN184 | 05 30 |
| AG-X001 | 05 10 15 20 30 50 | AG-1 | 05 10 15 20 30 50 |
| AG-2 | 05 10 15 | | |
| BR-8 | 20 40 | BR-76 | 05 15 40 |
| BR-156 | 05 40 | BR-231 | 40 |
| BR-253 | 05 40 | BR-270 | 40 |
| BR-287 | 40 | BR-901 | 05 10 15 40 |
| C-75 | 05 10 15 20 30 | C-101 | 05 |
| C-110 | 05 20 | C-112 | 05 15 |
| C-114 | 05 10 20 30 | C-117 | 05 |
| C-138 | 05 10 15 20 40 | | |
| CO-DN220 | 05 30 | CO-D294 | 05 10 15 20 |
| CO-KN220 | 05 30 | CO-79 | 05 10 20 30 |
| CO-80 | 05 10 20 | CO-81 | 05 10 20 |
| CO-264 | 05 10 15 20 30 | CO-272 | 05 10 15 20 |
| CO-276 | 05 10 15 20 30 | CO-277 | 05 10 15 20 30 |
| CO-278 | 05 10 15 20 | CO-281 | 05 10 15 20 |
| CO-283 | 05 10 15 20 | CO-285 | 05 10 15 20 |
| CO-288 | 05 10 20 | CO-290 | 05 10 15 20 30 |
| CO-293 | 05 10 15 20 | CO-294 | 05 10 15 20 |
| CO-295 | 05 30 | CO-296 | 05 10 15 20 30 |
| CO-298 | 30 | CO-299 | 05 10 15 20 30 |
| CO-300 | 05 10 15 20 | CO-301 | 05 10 15 20 30 |
| CO-302 | 05 10 20 | CO-304 | 05 10 20 |
| CO-305 | 05 10 15 20 30 | CO-306 | 05 10 15 20 30 |
| CO-309 | 05 10 20 30 | | |
| CS-DN012 | 05 10 15 20 30 50 | CS-DN05H | 05 30 |
| CS-DN139 | 05 30 | CS-DN207 | 05 30 |
| CS-DN312 | 05 30 | CS-DN442 | 05 30 |
| CS-DN458 | 05 30 | CS-DN745 | 05 30 |
| CS-DN796 | 05 30 | CS-DN799 | 05 30 |
| CS-DN956 | 05 10 15 20 30 50 | CS-DN972 | 05 30 |
| CS-D001 | 05 10 15 20 30 | CS-D002 | 05 10 20 30 |
| CS-D999 | 05 30 | CS-KN05H | 05 30 |
| CS-KN207 | 05 30 | CS-K001 | 05 10 15 20 30 |
| CS-K999 | 05 30 | CS-MN312 | 05 30 |
| CS-MN796 | 05 30 | CS-M002 | 05 10 20 30 |
| CS-QN179 | 05 30 | CS-QN442 | 05 30 |
| CS-QN858 | 05 10 15 20 30 50 | CS-RN934 | 05 30 |
| CS-XN05E | 05 30 | CS-XN148 | 05 30 |
| CS-XN264 | 05 30 | CS-XN972 | 05 30 |
| CS-X999 | 05 30 | CS-2 | 05 10 15 20 30 |
| CS-3 | 05 10 15 20 30 | CS-4 | 05 10 15 |
| CS-5 | 05 10 15 20 30 | | |
| DP-X001 | 05 10 15 | DP-1 | 05 10 |
| DP-2 | 05 30 | | |
| E-D001 | 05 10 15 20 30 | E-D4001 | 05 10 15 25 30 |
| E-D998 | 05 15 | E-D999 | 05 30 |
| E-K001 | 30 | E-M001 | 30 |
| E-M4001 | 05 10 15 25 30 | E-Q001 | 30 |
| E-R001 | 30 | E-X001 | 30 |
| E-2361 | 30 | E-2362 | 30 |
| E-2364 | 30 | E-2365 | 30 |
| E-2366 | 30 | E-2500 | 05 10 15 20 25 30 |
| E-4001 | 05 10 15 25 30 | E-4002 | 05 15 20 30 |
| E-4005 | 40 | E-4006 | 05 10 15 |
| E-4007 | 05 30 | | |
| ED-DN02T | 05 30 | ED-DN04E | 05 30 |
| ED-DN04S | 05 30 | ED-DN05O | 05 30 |
| ED-DN05E | 05 30 | ED-DN05T | 05 30 |
| ED-DN05U | 05 30 | ED-DN069 | 05 30 |
| ED-DN083 | 05 30 | ED-DN137 | 05 30 |
| ED-DN160 | 05 30 | ED-DN175 | 05 30 |
| ED-DN183 | 05 30 | ED-DN257 | 05 30 |
| ED-DN378 | 05 30 | ED-DN408 | 05 30 |
| ED-DN447 | 05 30 | ED-DN543 | 05 30 |
| ED-DN544 | 05 30 | ED-DN628 | 05 30 |
| ED-DN631 | 05 30 | ED-DN719 | 05 30 |
| ED-DN733 | 05 30 | ED-DN760 | 05 30 |
| ED-DN769 | 05 30 | ED-DN793 | 05 30 |
| ED-DN827 | 05 30 | ED-DN973 | 05 30 |
| ED-DN978 | 05 30 | ED-D075 | 05 10 15 20 30 40 50 |
| ED-D319 | 05 10 15 20 30 40 50 | ED-D380 | 15 20 30 50 |
| ED-D384 | 05 10 15 50 | ED-D401 | 05 10 15 20 25 30 40 50 |
| ED-D408 | 05 10 20 | ED-D831 | 05 50 |
| ED-D999 | 05 30 | ED-KN069 | 05 30 |
| ED-KN408 | 05 30 | ED-KN633 | 05 30 |
| ED-KN676 | 05 30 | ED-KN739 | 05 30 |
| ED-KN760 | 05 30 | ED-KN776 | 05 30 |
| ED-K075 | 10 15 40 | ED-K319 | 30 |
| ED-K384 | 10 15 | ED-K409 | 05 30 40 |
| ED-MN013 | 05 30 | ED-MN05Z | 05 30 |
| ED-MN257 | 05 30 | ED-MN447 | 05 30 |
| ED-MN510 | 05 30 | ED-MN937 | 05 30 |
| ED-M001 | 05 10 15 20 50 | ED-M075 | 10 15 40 |
| ED-M831 | 05 50 | ED-QN02T | 05 30 |
| ED-QN04E | 05 30 | ED-QN183 | 05 30 |
| ED-QN394 | 05 30 | ED-QN631 | 05 30 |
| ED-QN827 | 05 30 | ED-QN973 | 05 30 |
| ED-Q384 | 05 10 15 | ED-R075 | 10 15 40 |
| ED-XN160 | 05 30 | ED-XN628 | 05 30 |
| ED-XN719 | 05 30 | ED-X075 | 05 10 15 20 30 50 |
| ED-X384 | 05 10 15 | ED-X402 | 05 10 15 30 |
| ED-75 | 05 50 | ED-319 | 30 |
| ED-373 | 05 10 15 20 30 40 50 | ED-380 | 05 10 20 30 40 50 |
| ED-384 | 10 | ED-401 | 05 10 15 20 25 30 40 50 |
| ED-404 | 05 10 15 20 30 40 50 | ED-408 | 05 10 20 |
| ED-409 | 05 30 40 | ED-410 | 05 20 30 40 |

STATUTORY PERIODS OF PROBABLE USEFULNESS (PPU'S)

| BUDGET LINE | PPU | BUDGET LINE | PPU |
|-------------|-------------------|-------------|-------------------|
| ED-831 | 50 | | |
| EP-D004 | 05 15 | EP-D008 | 05 10 15 40 |
| EP-4 | 05 10 15 | EP-5 | 05 |
| EP-6 | 05 10 20 | EP-7 | 10 15 30 40 50 |
| EP-9 | 05 10 15 20 30 40 | EP-10 | 05 15 40 50 |
| F-D109 | 05 10 15 20 | F-D175 | 05 10 15 20 30 |
| F-D999 | 05 30 | F-K109 | 05 10 20 |
| F-K175 | 05 10 15 20 30 | F-M109 | 05 10 20 |
| F-M175 | 05 10 15 20 30 | F-QN067 | 05 30 |
| F-Q109 | 05 10 20 | F-Q175 | 05 10 15 20 30 |
| F-R109 | 05 10 20 | F-R175 | 05 30 |
| F-XN067 | 05 30 | F-X109 | 05 10 15 20 |
| F-X175 | 05 10 15 20 30 | F-1 | 05 10 |
| F-103 | 10 | F-109 | 05 10 20 |
| F-175 | 05 10 15 20 30 | F-192 | 05 10 35 |
| F-204 | 05 10 15 20 30 | F-212 | 05 10 |
| F-253 | 05 | | |
| FA-D001 | 05 10 20 35 | FA-21 | 05 10 15 20 30 |
| FA-26 | 15 30 40 | FA-27 | 05 10 15 20 30 |
| FA-313 | 10 | | |
| HA-D001 | 05 10 15 20 30 40 | HA-K001 | 05 10 15 20 30 50 |
| HA-M001 | 50 | HA-Q001 | 05 40 |
| HA-R001 | 05 30 | HA-X001 | 50 |
| HA-1 | 05 10 15 20 30 50 | | |
| HB-CH1 | 15 40 | HB-1Y | 05 10 20 40 |
| HB-61 | 30 | HB-163 | 40 |
| HB-67 | 40 | HB-213 | 05 20 30 |
| HB-240 | 15 20 40 | HB-278 | 40 |
| HB-431 | 20 | HB-530 | 20 |
| HB-548 | 40 | HB-551 | 40 |
| HB-643 | 40 | HB-644 | 40 |
| HB-663 | 40 | HB-668 | 20 |
| HB-885 | 15 | HB-1010 | 20 |
| HB-1012 | 05 10 20 30 40 | HB-1013 | 05 10 15 |
| HB-1014 | 05 10 15 20 | HB-1023 | 05 20 40 |
| HB-1024 | 05 20 40 | HB-1027 | 05 20 40 |
| HB-1028 | 05 20 40 | HB-1070 | 10 |
| HB-1072 | 10 20 30 40 | HB-1078 | 10 20 30 40 |
| HB-1086 | 10 20 30 40 | HB-1089 | 20 30 40 |
| HB-1090 | 20 30 40 | HB-1091 | 20 30 40 |
| HB-1103 | 20 30 40 | HB-1104 | 20 30 40 |
| HB-1112 | 20 30 40 | HB-1114 | 30 |
| HB-1115 | 20 30 40 | HB-1120 | 05 10 15 20 40 |
| HB-1127 | 05 10 15 20 30 40 | HB-1131 | 05 10 15 20 30 40 |
| HB-1137 | 05 10 15 20 30 40 | HB-1139 | 05 10 15 20 30 40 |
| HB-1141 | 05 10 15 20 30 40 | HB-1147 | 05 10 15 20 30 40 |
| HB-1148 | 05 10 15 20 30 40 | HB-1159 | 05 15 40 |
| HB-1164 | 05 15 40 | HB-1165 | 05 15 40 |
| HB-1172 | 05 40 | HB-1173 | 05 40 |
| HB-1174 | 05 40 | HB-1189 | 05 40 |
| HB-1190 | 05 40 | HB-1201 | 05 10 40 |
| HB-1203 | 40 | HB-1205 | 40 |
| HB-1208 | 40 | HB-1212 | 20 40 |
| HB-1217 | 05 20 40 | HB-1218 | 05 20 40 |
| HB-1221 | 05 20 40 | HB-2934 | 40 |
| HB-3038 | 40 | HB-4146 | 40 |
| HB-4174 | 40 | HB-4310 | 40 |
| HB-4939 | 40 | HB-4982 | 40 |
| HB-6622 | 40 | HB-6672 | 40 |
| HB-7003 | 40 | | |
| HD-DN003 | 05 30 | HD-DN081 | 05 30 |
| HD-DN086 | 05 30 | HD-DN125 | 05 30 |
| HD-DN170 | 05 30 | HD-DN235 | 05 30 |
| HD-DN262 | 05 30 | HD-DN276 | 05 30 |
| HD-DN469 | 05 30 | HD-DN471 | 05 30 |
| HD-DN489 | 05 30 | HD-DN482 | 05 30 |
| HD-DN483 | 05 30 | HD-DN494 | 05 30 |
| HD-DN495 | 05 30 | HD-DN496 | 05 30 |
| HD-DN498 | 05 30 | HD-DN502 | 05 30 |
| HD-DN503 | 05 30 | HD-DN516 | 05 30 |
| HD-DN520 | 05 30 | HD-DN525 | 05 30 |
| HD-DN529 | 05 30 | HD-DN533 | 05 30 |
| HD-DN548 | 05 30 | HD-DN559 | 05 30 |
| HD-DN570 | 05 30 | HD-DN692 | 05 30 |
| HD-DN696 | 05 30 | HD-DN697 | 05 30 |
| HD-DN710 | 05 30 | HD-DN714 | 05 30 |
| HD-DN742 | 05 30 | HD-DN748 | 05 30 |
| HD-DN787 | 05 30 | HD-DN796 | 05 30 |
| HD-DN804 | 05 30 | HD-DN826 | 05 30 |
| HD-DN852 | 05 30 | HD-DN861 | 05 30 |
| HD-DN901 | 05 30 | HD-DN906 | 05 30 |
| HD-DN917 | 05 30 | HD-DN931 | 05 30 |
| HD-D003 | 30 50 | HD-D020 | 30 50 |
| HD-D021 | 30 50 | HD-D022 | 30 50 |
| HD-D023 | 30 50 | HD-D024 | 30 50 |
| HD-D999 | 05 30 | HD-I001 | 05 10 15 20 30 50 |
| HD-KN262 | 05 30 | HD-KN376 | 05 30 |
| HD-KN533 | 05 30 | HD-KN648 | 05 30 |
| HD-KN684 | 05 30 | HD-KN804 | 05 30 |
| HD-KN861 | 05 30 | HD-KN879 | 05 30 |
| HD-K020 | 30 50 | HD-K051 | 30 |
| HD-K082 | 50 | HD-K117 | 30 50 |
| HD-MN525 | 05 30 | HD-M020 | 30 50 |
| HD-M148 | 05 20 30 50 | HD-M169 | 30 50 |
| HD-QN525 | 05 30 | HD-QN917 | 05 30 |
| HD-Q001 | 50 | HD-Q002 | 30 50 |
| HD-Q020 | 30 50 | HD-XN335 | 05 30 |
| HD-XN343 | 05 30 | HD-XN352 | 05 30 |
| HD-XN468 | 05 30 | HD-XN490 | 05 30 |
| HD-XN491 | 05 30 | HD-XN516 | 05 30 |
| HD-XN523 | 05 30 | HD-XN527 | 05 30 |
| HD-XN529 | 05 30 | HD-XN624 | 05 30 |
| HD-XN713 | 05 30 | HD-XN714 | 05 30 |
| HD-XN731 | 05 30 | HD-XN870 | 05 30 |
| HD-X020 | 30 50 | HD-X051 | 30 50 |
| HD-5 | 50 | HD-4 | 20 30 |
| HD-5 | 50 | HD-7 | 30 |
| HD-9 | 05 10 15 20 30 50 | HD-10 | 05 10 30 |
| HD-22 | 05 10 50 | HD-84 | 20 |
| HD-90 | 05 | HD-92 | 25 40 50 |
| HD-94 | 05 10 15 | HD-98 | 10 30 50 |
| HD-101 | 50 | HD-102 | 10 30 50 |
| HD-104 | 05 10 15 20 30 | HD-107 | 30 |
| HD-109 | 15 20 30 50 | HD-110 | 05 15 30 50 |
| HD-119 | 05 10 15 20 30 50 | HD-124 | 05 30 |
| HD-130 | 10 30 | HD-153 | 05 10 15 30 50 |
| HD-157 | 10 30 50 | HD-159 | 05 10 15 30 40 50 |

STATUTORY PERIODS OF PROBABLE USEFULNESS (PPU'S)

| BUDGET LINE | PPU | | | | BUDGET LINE | PPU | | | |
|-------------|-----|----|----|----------|-------------|-----|----|----|----------|
| HD-161 | 10 | 30 | 40 | 50 | HD-200 | 30 | | | |
| HD-201 | 05 | 10 | 30 | 50 | HD-206 | 30 | | | |
| HD-207 | 30 | | | | HD-211 | 30 | | | |
| HD-212 | 05 | 10 | 30 | 50 | HD-213 | 05 | 10 | 30 | 50 |
| HD-214 | 05 | 10 | 30 | 50 | HD-215 | 05 | 10 | 30 | 50 |
| HD-218 | 05 | 10 | | | HD-222 | 15 | 20 | 30 | 50 |
| HD-223 | 05 | 10 | 30 | 50 | | | | | |
| HH-DN106 | 05 | 30 | | | HH-DN129 | 05 | 30 | | |
| HH-DN190 | 05 | 30 | | | HH-DN336 | 05 | 30 | | |
| HH-D025 | 05 | 10 | 15 | 20 30 40 | HH-D112 | 05 | 20 | 30 | |
| HH-KN128 | 05 | 30 | | | HH-KN919 | 05 | 10 | 15 | |
| HH-MN129 | 05 | 30 | | | HH-M112 | 05 | 10 | 15 | 20 30 |
| HH-XN04Y | 05 | 30 | | | HH-XN336 | 05 | 30 | | |
| HH-105 | 05 | 10 | 15 | | HH-112 | 05 | 10 | 15 | 20 30 |
| HH-115 | 05 | 10 | 15 | 20 30 | | | | | |
| HL-DN01A | 05 | 30 | | | HL-DN01D | 05 | 30 | | |
| HL-DN01E | 05 | 30 | | | HL-DN01F | 05 | 30 | | |
| HL-DN02G | 05 | 30 | | | HL-DN02U | 05 | 30 | | |
| HL-DN020 | 05 | 30 | | | HL-DN025 | 05 | 30 | | |
| HL-DN030 | 05 | 30 | | | HL-DN03Z | 05 | 30 | | |
| HL-DN04B | 05 | 30 | | | HL-DN04C | 05 | 30 | | |
| HL-DN04H | 05 | 30 | | | HL-DN045 | 05 | 30 | | |
| HL-DN050 | 05 | 30 | | | HL-DN078 | 05 | 30 | | |
| HL-DN082 | 05 | 30 | | | HL-DN084 | 05 | 30 | | |
| HL-DN096 | 05 | 30 | | | HL-DN105 | 05 | 30 | | |
| HL-DN146 | 05 | 30 | | | HL-DN150 | 05 | 30 | | |
| HL-DN168 | 05 | 30 | | | HL-DN189 | 05 | 30 | | |
| HL-DN192 | 05 | 30 | | | HL-DN201 | 05 | 30 | | |
| HL-DN202 | 05 | 30 | | | HL-DN228 | 05 | 30 | | |
| HL-DN252 | 05 | 30 | | | HL-DN228 | 05 | 30 | | |
| HL-DN267 | 05 | 30 | | | HL-DN254 | 05 | 30 | | |
| HL-DN271 | 05 | 30 | | | HL-DN269 | 05 | 30 | | |
| HL-DN301 | 05 | 30 | | | HL-DN273 | 05 | 30 | | |
| HL-DN316 | 05 | 30 | | | HL-DN305 | 05 | 30 | | |
| HL-DN328 | 05 | 30 | | | HL-DN321 | 05 | 30 | | |
| HL-DN346 | 05 | 30 | | | HL-DN336 | 05 | 30 | | |
| HL-DN363 | 05 | 30 | | | HL-DN359 | 05 | 30 | | |
| HL-DN370 | 05 | 30 | | | HL-DN367 | 05 | 30 | | |
| HL-DN404 | 05 | 30 | | | HL-DN377 | 05 | 30 | | |
| HL-DN456 | 05 | 30 | | | HL-DN406 | 05 | 30 | | |
| HL-DN530 | 05 | 30 | | | HL-DN457 | 05 | 30 | | |
| HL-DN562 | 05 | 30 | | | HL-DN561 | 05 | 30 | | |
| HL-DN565 | 05 | 30 | | | HL-DN563 | 05 | 30 | | |
| HL-DN647 | 05 | 30 | | | HL-DN622 | 05 | 30 | | |
| HL-DN762 | 05 | 30 | | | HL-DN652 | 05 | 30 | | |
| HL-DN783 | 05 | 30 | | | HL-DN775 | 05 | 30 | | |
| HL-DN799 | 05 | 30 | | | HL-DN795 | 05 | 30 | | |
| HL-DN809 | 05 | 30 | | | HL-DN808 | 05 | 30 | | |
| HL-DN823 | 05 | 30 | | | HL-DN810 | 05 | 30 | | |
| HL-DN915 | 05 | 30 | | | HL-DN908 | 05 | 30 | | |
| HL-DN924 | 05 | 30 | | | HL-DN916 | 05 | 30 | | |
| HL-D001 | 05 | 10 | 15 | 20 30 | HL-DN938 | 05 | 30 | | |
| HL-D089 | 05 | 10 | 15 | | HL-D083 | 05 | 10 | 15 | 20 30 |
| HL-D999 | 05 | 30 | | | HL-D998 | 05 | 15 | | |
| HL-KN023 | 05 | 30 | | | HL-KN02U | 05 | 30 | | |
| HL-KN03T | 05 | 30 | | | HL-KN030 | 05 | 30 | | |
| HL-KN045 | 05 | 30 | | | HL-KN04A | 05 | 30 | | |
| HL-KN078 | 05 | 30 | | | HL-KN077 | 05 | 30 | | |
| HL-KN168 | 05 | 30 | | | HL-KN150 | 05 | 30 | | |
| HL-KN228 | 05 | 30 | | | HL-KN201 | 05 | 30 | | |
| HL-KN456 | 05 | 30 | | | HL-KN254 | 05 | 30 | | |
| HL-KN775 | 05 | 30 | | | HL-KN562 | 05 | 30 | | |
| HL-KN823 | 05 | 30 | | | HL-KN808 | 05 | 30 | | |
| HL-K001 | 05 | 10 | 15 | 20 | HL-KN908 | 05 | 30 | | |
| HL-MN01A | 05 | 30 | | | HL-K999 | 05 | 30 | | |
| HL-MN04H | 05 | 30 | | | HL-MN01V | 05 | 30 | | |
| HL-MN155 | 05 | 30 | | | HL-MN084 | 05 | 30 | | |
| HL-MN328 | 05 | 30 | | | HL-MN284 | 05 | 30 | | |
| HL-MN561 | 05 | 30 | | | HL-MN530 | 05 | 30 | | |
| HL-MN652 | 05 | 30 | | | HL-MN563 | 05 | 30 | | |
| HL-MN810 | 05 | 30 | | | HL-MN800 | 05 | 30 | | |
| HL-M001 | 05 | 10 | 15 | 20 | HL-MN919 | 05 | 30 | | |
| HL-QN201 | 05 | 30 | | | HL-QN025 | 05 | 30 | | |
| HL-QN273 | 05 | 30 | | | HL-QN202 | 05 | 30 | | |
| HL-QN328 | 05 | 30 | | | HL-QN305 | 05 | 30 | | |
| HL-QN561 | 05 | 30 | | | HL-QN367 | 05 | 30 | | |
| HL-QN622 | 05 | 30 | | | HL-QN565 | 05 | 30 | | |
| HL-QN915 | 05 | 30 | | | HL-QN623 | 05 | 30 | | |
| HL-Q001 | 05 | 10 | 15 | 20 30 | HL-QN916 | 05 | 30 | | |
| HL-RN140 | 05 | 30 | | | HL-RN03Z | 05 | 30 | | |
| HL-RN404 | 05 | 30 | | | HL-RN346 | 05 | 30 | | |
| HL-RN808 | 05 | 30 | | | HL-RN406 | 05 | 30 | | |
| HL-XN014 | 05 | 30 | | | HL-R001 | 05 | 10 | 15 | 20 |
| HL-XN237 | 05 | 30 | | | HL-XN02D | 05 | 30 | | |
| HL-XN395 | 05 | 30 | | | HL-XN269 | 05 | 30 | | |
| HL-XN735 | 05 | 30 | | | HL-XN406 | 05 | 30 | | |
| HL-83 | 05 | 10 | 15 | 20 30 | HL-82 | 05 | 10 | 15 | 20 30 |
| HN-D002 | 05 | 10 | 15 | 20 30 40 | HN-D003 | 05 | 10 | | |
| HN-D004 | 05 | 15 | 20 | 30 | HN-D005 | 05 | 15 | 20 | 30 40 |
| HN-D300 | 05 | 30 | | | HN-K001 | 05 | 10 | 15 | 20 |
| HN-K002 | 05 | 10 | | | HN-K250 | 05 | 10 | 15 | 20 |
| HN-K300 | 05 | 30 | | | HN-M001 | 05 | 10 | | |
| HN-M002 | 05 | 15 | | | HN-M003 | 05 | 10 | 15 | |
| HN-M004 | 05 | 15 | | | HN-M005 | 05 | 10 | 15 | 20 30 |
| HN-M300 | 05 | 30 | | | HN-Q001 | 05 | 10 | 15 | 20 |
| HN-Q002 | 05 | 10 | | | HN-Q004 | 05 | 10 | 15 | 20 |
| HN-Q005 | 05 | 10 | | | HN-Q006 | 05 | 10 | 15 | 20 30 |
| HN-Q300 | 05 | 30 | | | HN-R001 | 05 | 10 | 20 | 30 |
| HN-R300 | 05 | 30 | | | HN-X001 | 05 | | | |
| HN-X002 | 05 | | | | HN-X003 | 05 | 10 | | |
| HN-X004 | 20 | | | | HN-X005 | 05 | 15 | 20 | 30 |
| HN-X300 | 05 | 30 | | | HN-206 | 05 | 10 | 15 | 20 30 |
| HN-244 | 05 | 10 | | | HN-300 | 05 | 30 | | |
| HO-D003 | 05 | 15 | 20 | 30 | HO-K001 | 05 | 10 | 15 | 20 30 |
| HO-K005 | 05 | 10 | | | HO-K390 | 05 | 10 | 15 | |
| HO-M001 | 05 | 10 | 15 | 20 30 | HO-M002 | 05 | 10 | | |
| HO-M214 | 20 | 30 | | | HO-Q003 | 20 | | | |
| HO-Q214 | 10 | 15 | 20 | 30 | HO-Q378 | 05 | 10 | 20 | 30 |
| HO-R001 | 05 | 10 | 15 | 20 30 | HO-X002 | 05 | | | |
| HO-214 | 05 | 10 | 15 | 20 30 | HO-341 | 05 | 10 | 15 | 20 30 |
| HO-377 | 10 | 30 | | | HO-378 | 05 | | | |
| HO-390 | 05 | 10 | | | HO-410 | 05 | 10 | | |
| HR-C006 | 05 | 10 | 15 | 20 | HR-DN01J | 05 | 30 | | |
| HR-DN01N | 05 | 30 | | | HR-DN02I | 05 | 30 | | |
| HR-DN02V | 05 | 30 | | | HR-DN02W | 05 | 30 | | |
| HR-DN04A | 05 | 30 | | | HR-DN04F | 05 | 30 | | |
| HR-DN04T | 05 | 30 | | | HR-DN05D | 05 | 30 | | |
| HR-DN05F | 05 | 30 | | | HR-DN05J | 05 | 10 | 15 | 20 30 50 |

STATUTORY PERIODS OF PROBABLE USEFULNESS (PPU'S)

| BUDGET LINE | PPU | BUDGET LINE | PPU |
|-------------|----------------|-------------|-------------------|
| HR-DN103 | 05 30 | HR-DN153 | 05 30 |
| HR-DN170 | 05 30 | HR-DN445 | 05 30 |
| HR-DN449 | 05 30 | HR-DN450 | 05 30 |
| HR-DN482 | 05 30 | HR-DN756 | 05 30 |
| HR-DN803 | 05 30 | HR-DN842 | 05 30 |
| HR-DN889 | 05 30 | HR-DN917 | 05 30 |
| HR-DN918 | 05 30 | HR-DN929 | 05 30 |
| HR-DN942 | 05 30 | HR-DN974 | 05 30 |
| HR-D002 | 05 10 15 20 30 | HR-D999 | 05 30 |
| HR-KN04J | 05 30 | HR-KN04T | 05 30 |
| HR-KN04U | 05 30 | HR-KN05J | 05 10 15 20 30 50 |
| HR-KN05V | 05 30 | HR-KN103 | 05 30 |
| HR-KN153 | 05 30 | HR-KN170 | 05 30 |
| HR-K001 | 05 10 15 20 30 | HR-MN05D | 05 30 |
| HR-MN05F | 05 30 | HR-MN567 | 05 30 |
| HR-MN653 | 05 30 | HR-MN756 | 05 30 |
| HR-MN803 | 05 30 | HR-MN889 | 05 30 |
| HR-MN891 | 05 30 | HR-MN929 | 05 30 |
| HR-MN974 | 05 30 | HR-M001 | 05 10 15 20 30 |
| HR-QN02V | 05 30 | HR-QN04F | 05 30 |
| HR-QN05G | 05 30 | HR-QN103 | 05 30 |
| HR-QN145 | 05 30 | HR-QN482 | 05 30 |
| HR-QN567 | 05 30 | HR-QN756 | 05 30 |
| HR-QN918 | 05 30 | HR-QN996 | 05 30 |
| HR-Q002 | 05 10 15 20 30 | HR-R001 | 05 10 15 20 30 |
| HR-XN02W | 05 30 | HR-XN103 | 05 30 |
| HR-XN449 | 05 30 | HR-XN567 | 05 30 |
| HR-XN756 | 05 30 | HR-XN929 | 05 30 |
| HR-X001 | 05 10 15 20 30 | HR-X003 | 05 10 15 20 30 |
| HR-25 | 05 10 15 20 30 | HR-109 | 05 10 15 |
| HR-110 | 05 10 | HR-120 | 05 |
| HW-D101 | 05 10 15 | HW-D102 | 05 10 15 |
| HW-D103 | 05 10 15 | HW-D104 | 05 10 15 |
| HW-D105 | 05 10 15 | HW-D200 | 05 10 15 |
| HW-D203 | 15 | HW-D211 | 10 15 |
| HW-I001 | 05 10 15 | HW-K001 | 05 10 15 |
| HW-K005 | 05 10 15 | HW-M002 | 05 10 15 |
| HW-M200 | 05 10 | HW-Q001 | 05 10 15 |
| HW-Q002 | 05 10 15 | HW-Q005 | 05 15 |
| HW-R002 | 05 10 15 | HW-R004 | 05 10 15 |
| HW-R005 | 05 10 15 | HW-R061 | 05 10 15 |
| HW-R200 | 05 10 | HW-R669 | 05 10 15 |
| HW-R986 | 05 10 15 | HW-R988 | 05 15 |
| HW-X001 | 05 10 15 | HW-X002 | 05 10 15 |
| HW-X004 | 05 10 15 | HW-X006 | 15 |
| HW-CH1 | 15 | HW-CH2 | 15 |
| HW-CH4 | 15 | HW-CH5 | 15 |
| HW-C01Q | 05 10 15 | HW-1 | 05 20 |
| HW-1K | 05 | HW-1M | 05 20 |
| HW-1Q | 05 | HW-1R | 05 |
| HW-1X | 05 | HW-2K | 05 |
| HW-2M | 05 | HW-2Q | 05 |
| HW-2R | 05 | HW-2X | 05 |
| HW-3 | 10 | HW-61 | 30 40 |
| HW-121 | 15 | HW-200 | 05 30 |
| HW-207 | 15 | HW-211 | 10 |
| HW-248 | 15 | HW-274 | 15 |
| HW-348 | 05 | HW-349 | 05 |
| HW-384 | 15 | HW-421 | 15 |
| HW-508 | 15 | HW-614 | 15 |
| HW-631 | 15 | HW-647 | 15 |
| HW-662 | 15 | HW-664 | 15 |
| HW-669 | 15 | HW-700 | 15 |
| HW-701 | 15 | HW-710 | 15 |
| HW-718 | 15 | HW-724 | 15 |
| HW-730 | 15 | HW-732 | 15 |
| HW-733 | 15 | HW-738 | 15 |
| HW-779 | 15 | HW-787 | 15 |
| HW-788 | 15 | HW-796 | 15 |
| HW-818 | 15 | HW-876 | 15 |
| HW-919 | 15 | HW-944 | 05 10 15 |
| HW-969 | 15 | HW-983 | 15 |
| HW-988 | 05 15 | HW-1129 | 15 |
| HW-1140 | 05 10 15 | HW-1148 | 15 |
| HW-1153 | 05 15 | HW-1157 | 05 15 |
| HW-1667 | 15 | HW-1670 | 15 |
| HW-1674 | 15 | HW-1675 | 15 |
| HW-1677 | 15 20 | HW-1684 | 10 15 20 |
| L-D001 | 05 10 15 20 30 | L-D002 | 05 10 20 |
| L-I001 | 05 10 15 20 30 | L-M100 | 05 10 15 20 30 |
| L-M101 | 05 10 20 | L-101 | 05 10 15 20 30 |
| L-103 | 05 10 20 | | |
| LB-D001 | 05 15 | LB-D104 | 05 10 15 20 30 |
| LB-D107 | 05 10 20 30 | LB-D109 | 05 10 20 30 |
| LB-I001 | 05 10 15 20 30 | LB-K001 | 05 10 15 20 |
| LB-K002 | 30 | LB-K107 | 05 10 20 30 |
| LB-K109 | 05 10 20 30 | LB-101 | 05 10 15 20 25 |
| LB-104 | 05 10 15 20 30 | LB-107 | 05 10 20 30 |
| LB-108 | 05 10 20 30 | LB-109 | 05 10 20 30 |
| LN-D002 | 05 10 15 20 | LN-D003 | 05 10 15 20 |
| LN-D004 | 05 10 15 20 | LN-D006 | 05 10 |
| LN-D008 | 05 10 20 30 | LN-D009 | 05 15 |
| LN-I001 | 05 10 15 20 30 | LN-M001 | 05 10 15 20 30 |
| LN-R001 | 05 10 15 20 30 | LN-R329 | 30 |
| LN-K001 | 05 10 15 20 30 | LN-8 | 05 10 20 30 |
| LN-101M | 05 10 15 20 | LN-101X | 05 10 15 20 |
| LN-110 | 05 10 20 30 | | |
| LQ-D001 | 05 15 | LQ-D122 | 05 10 15 20 30 |
| LQ-I001 | 05 10 15 20 30 | LQ-Q002 | 05 10 15 20 30 |
| LQ-Q003 | 30 | LQ-Q005 | 05 15 |
| LQ-Q122 | 05 10 15 20 30 | LQ-Q217 | 05 30 |
| LQ-Q384 | 05 30 | LQ-122 | 05 10 15 20 |
| MT-1 | 05 10 25 30 | MT-3 | 05 15 |
| P-DN510 | 05 30 | P-DN665 | 05 30 |
| P-D016 | 05 10 15 | P-D017 | 05 10 15 20 30 |
| P-D018 | 05 10 15 20 30 | P-D019 | 05 10 20 30 |
| P-D020 | 05 10 15 20 30 | P-D021 | 05 15 20 30 |
| P-D056 | 05 30 50 | P-D124 | 05 10 20 |
| P-D171 | 05 10 15 20 50 | P-D822 | 05 |
| P-D933 | 05 15 | P-D950 | 05 15 |
| P-I001 | 05 10 15 20 30 | P-KN510 | 05 30 |
| P-K001 | 05 10 30 40 | P-K003 | 05 10 15 20 30 |
| P-K005 | 05 10 15 20 30 | P-K006 | 05 10 15 20 |
| P-K008 | 05 10 15 20 30 | P-K011 | 05 10 15 20 30 |
| P-K016 | 05 | P-K077 | 05 15 |
| P-K132 | 05 10 15 20 | P-K141 | 05 10 15 20 |

STATUTORY PERIODS OF PROBABLE USEFULNESS (PPU'S)

| BUDGET LINE | PPU | BUDGET LINE | PPU |
|-------------|----------------------------|-------------|----------------------------|
| P-K585 | 10 15 | P-K644 | 15 |
| P-K707 | 10 15 20 30 | P-K743 | 05 15 |
| P-K822 | 05 20 | P-K827 | 05 15 |
| P-K885 | 05 20 | P-K917 | 20 |
| P-K972 | 05 10 15 20 25 30 40 | P-MN510 | 05 30 |
| P-M056 | 05 30 | P-M094 | 05 10 |
| P-M245 | 05 10 15 20 30 | P-M380 | 15 |
| P-M769 | 10 | P-M822 | 05 |
| P-M933 | 05 10 15 | P-M997 | 20 |
| P-Q001 | 10 | P-Q002 | 05 10 20 30 |
| P-Q003 | 05 10 15 20 30 | P-Q004 | 05 |
| P-Q005 | 05 | P-Q007 | 05 15 20 |
| P-Q008 | 05 30 | P-Q009 | 05 10 15 20 |
| P-Q010 | 05 10 15 | P-Q125 | 05 10 15 20 |
| P-Q126 | 05 15 20 | P-Q138 | 05 10 15 20 |
| P-Q245 | 05 10 15 20 30 | P-Q771 | 05 10 15 |
| P-Q773 | 05 10 15 20 25 | P-Q822 | 05 |
| P-Q847 | 05 10 15 20 | P-Q900 | 05 10 15 20 |
| P-Q933 | 05 10 15 | P-Q936 | 05 10 15 20 25 |
| P-Q938 | 05 15 20 | P-R003 | 05 15 |
| P-R006 | 15 | P-R010 | 30 |
| P-R056 | 30 | P-R240 | 05 10 15 20 30 40 |
| P-R245 | 05 10 15 20 30 | P-R688 | 15 |
| P-R822 | 05 | P-R935 | 15 20 30 |
| P-R941 | 05 10 15 20 30 | P-X003 | 05 10 15 |
| P-X006 | 10 15 20 50 | P-X007 | 05 10 20 |
| P-X008 | 05 15 | P-X011 | 05 10 15 20 |
| P-X245 | 05 10 15 20 30 | P-X715 | 05 10 15 20 |
| P-X822 | 05 | P-X913 | 05 10 15 20 |
| P-7 | 05 10 20 | P-13 | 10 |
| P-56 | 30 | P-77 | 05 15 20 |
| P-88 | 10 15 | P-245K | 05 10 15 20 30 |
| P-245M | 05 10 15 20 30 | P-245O | 05 10 15 20 30 |
| P-245R | 05 10 15 20 30 | P-245X | 05 10 15 20 30 |
| P-380 | 15 | P-412 | 10 |
| P-501 | 05 20 30 | P-504 | 05 10 15 20 30 |
| P-505 | 05 20 30 | P-506 | 05 20 30 |
| P-507 | 05 | P-508 | 05 20 30 |
| P-510 | 05 20 30 | P-568 | 05 20 |
| P-581 | 20 | P-605 | 05 20 30 |
| P-704 | 05 10 20 30 | P-705 | 05 10 15 20 30 |
| P-715 | 05 15 | P-720 | 15 |
| P-819 | 15 20 | P-822 | 05 |
| P-823 | 05 | P-828 | 05 15 30 40 |
| P-839 | 05 15 50 | P-843 | 05 20 30 |
| P-851 | 15 | P-882 | 05 |
| P-896 | 20 | P-926 | 05 |
| P-931 | 05 10 | P-933 | 05 15 |
| P-935 | 15 20 30 | P-936 | 05 |
| P-938 | 05 | P-944 | 05 10 20 |
| P-950 | 05 | P-956 | 05 15 30 |
| P-963 | 10 20 30 | P-977 | 05 20 30 |
| P-990 | 05 | P-1008 | 20 |
| P-1018 | 05 10 15 20 30 | P-1072 | 05 |
| P-1095 | 05 | P-1141 | 05 10 |
| P-1200 | 30 40 | P-1245 | 05 10 15 20 30 40 |
| P-1246 | 05 10 15 20 30 40 | P-1249 | 05 10 15 20 |
| P-1250 | 05 15 20 | P-1300 | 05 15 |
| P-1321 | 05 15 30 40 | P-1326 | 10 25 40 |
| P-1329 | 10 15 | P-1331 | 10 |
| PO-D001 | 05 10 20 30 40 | PO-D046 | 10 15 |
| PO-D079 | 05 10 20 30 40 | PO-D185 | 05 10 15 |
| PO-K079 | 05 10 15 20 30 40 | PO-K185 | 05 15 |
| PO-M185 | 05 | PO-Q079 | 05 15 20 30 |
| PO-Q185 | 05 15 | PO-R046 | 05 |
| PO-R185 | 05 10 15 | PO-X079 | 40 |
| PO-1 | 05 10 | PO-2 | 05 10 15 20 30 40 |
| PO-46 | 10 | PO-79 | 05 10 15 20 30 40 |
| PO-111 | 05 10 | PO-127 | 05 |
| PO-141 | 30 | PO-163 | 05 |
| PO-185 | 05 10 15 | PO-187 | 05 |
| PO-205 | 05 10 20 30 | PO-208 | 05 10 15 20 30 |
| PU-D016 | 05 10 | PU-K001 | 05 |
| PU-M016 | 05 | PU-R016 | 05 |
| PU-X016 | 05 10 | PU-15 | 05 10 15 |
| PU-16 | 05 | PU-16A | 05 |
| PU-21 | 05 | PU-22 | 05 |
| PU-24 | 05 | PU-25 | 05 10 15 20 25 30 35 40 50 |
| PU-26 | 05 10 15 20 25 30 35 40 50 | PU-100 | 15 30 40 |
| PU-200 | 15 30 40 | | |
| PV-DN002 | 05 30 | PV-DN01L | 05 30 |
| PV-DN01P | 05 30 | PV-DN01W | 05 30 |
| PV-DN01Y | 05 30 | PV-DN01Z | 05 30 |
| PV-DN010 | 05 30 | PV-DN017 | 05 30 |
| PV-DN019 | 05 30 | PV-DN02L | 05 30 |
| PV-DN02N | 05 30 | PV-DN02O | 05 30 |
| PV-DN02Y | 05 30 | PV-DN027 | 05 30 |
| PV-DN028 | 05 30 | PV-DN03H | 05 30 |
| PV-DN03P | 05 30 | PV-DN031 | 05 30 |
| PV-DN038 | 05 30 | PV-DN04O | 05 30 |
| PV-DN04P | 05 30 | PV-DN04V | 05 30 |
| PV-DN04W | 05 30 | PV-DN04Z | 05 30 |
| PV-DN042 | 05 30 | PV-DN044 | 05 30 |
| PV-DN05A | 05 30 | PV-DN05B | 05 30 |
| PV-DN05C | 05 30 | PV-DN05L | 05 30 |
| PV-DN05N | 05 30 | PV-DN053 | 05 30 |
| PV-DN066 | 05 30 | PV-DN067 | 05 30 |
| PV-DN074 | 05 30 | PV-DN075 | 05 30 |
| PV-DN076 | 05 30 | PV-DN087 | 05 30 |
| PV-DN088 | 05 30 | PV-DN091 | 05 30 |
| PV-DN097 | 05 30 | PV-DN099 | 05 30 |
| PV-DN101 | 05 30 | PV-DN111 | 05 30 |
| PV-DN112 | 05 30 | PV-DN113 | 05 30 |
| PV-DN120 | 05 30 | PV-DN122 | 05 30 |
| PV-DN123 | 05 30 | PV-DN124 | 05 30 |
| PV-DN127 | 05 30 | PV-DN131 | 05 30 |
| PV-DN132 | 05 30 | PV-DN143 | 05 30 |
| PV-DN144 | 05 30 | PV-DN149 | 05 30 |
| PV-DN162 | 05 30 30 | PV-DN169 | 05 30 |
| PV-DN176 | 05 30 | PV-DN185 | 05 30 |
| PV-DN187 | 05 30 | PV-DN194 | 05 30 |
| PV-DN195 | 05 30 | PV-DN196 | 05 30 |
| PV-DN197 | 05 30 | PV-DN198 | 05 30 |
| PV-DN204 | 05 30 | PV-DN209 | 05 30 |
| PV-DN214 | 05 30 | PV-DN219 | 05 30 |
| PV-DN222 | 05 30 | PV-DN223 | 05 30 |
| PV-DN224 | 05 30 | PV-DN238 | 05 30 |
| PV-DN250 | 05 30 | PV-DN256 | 05 30 |
| PV-DN258 | 05 30 | PV-DN263 | 05 30 |
| PV-DN268 | 05 30 | PV-DN274 | 05 30 |

STATUTORY PERIODS OF PROBABLE USEFULNESS (PPU'S)

| BUDGET | | | BUDGET | | |
|----------|-----|-------------|----------|-----|-------------|
| LINE | PPU | | LINE | PPU | |
| PV-DN277 | 05 | 30 | PV-DN278 | 05 | 30 |
| PV-DN279 | 05 | 30 | PV-DN280 | 05 | 30 |
| PV-DN281 | 05 | 30 | PV-DN285 | 05 | 30 |
| PV-DN287 | 05 | 30 | PV-DN288 | 05 | 30 |
| PV-DN290 | 05 | 30 | PV-DN291 | 05 | 30 |
| PV-DN304 | 05 | 30 | PV-DN307 | 05 | 30 |
| PV-DN309 | 05 | 30 | PV-DN329 | 05 | 30 |
| PV-DN330 | 05 | 30 | PV-DN332 | 05 | 30 |
| PV-DN333 | 05 | 30 | PV-DN342 | 05 | 30 |
| PV-DN345 | 05 | 30 | PV-DN353 | 05 | 30 |
| PV-DN354 | 05 | 30 | PV-DN362 | 05 | 30 |
| PV-DN364 | 05 | 30 | PV-DN372 | 05 | 30 |
| PV-DN375 | 05 | 30 | PV-DN381 | 05 | 30 |
| PV-DN385 | 05 | 30 | PV-DN394 | 05 | 30 |
| PV-DN409 | 05 | 30 | PV-DN411 | 05 | 30 |
| PV-DN412 | 05 | 30 | PV-DN413 | 05 | 30 |
| PV-DN414 | 05 | 30 | PV-DN418 | 05 | 30 |
| PV-DN420 | 05 | 30 | PV-DN421 | 05 | 30 |
| PV-DN423 | 05 | 30 | PV-DN424 | 05 | 30 |
| PV-DN429 | 05 | 30 | PV-DN434 | 05 | 30 |
| PV-DN448 | 05 | 30 | PV-DN463 | 05 | 30 |
| PV-DN464 | 05 | 30 | PV-DN569 | 05 | 30 |
| PV-DN571 | 05 | 30 | PV-DN572 | 05 | 30 |
| PV-DN579 | 05 | 30 | PV-DN591 | 05 | 30 |
| PV-DN612 | 05 | 30 | PV-DN645 | 05 | 30 |
| PV-DN653 | 05 | 30 | PV-DN654 | 05 | 30 |
| PV-DN655 | 05 | 15 30 | PV-DN656 | 05 | 30 |
| PV-DN657 | 05 | 30 | PV-DN669 | 05 | 30 |
| PV-DN677 | 05 | 30 | PV-DN678 | 05 | 30 |
| PV-DN686 | 05 | 30 | PV-DN694 | 05 | 30 |
| PV-DN703 | 05 | 30 | PV-DN704 | 05 | 30 |
| PV-DN717 | 05 | 30 | PV-DN729 | 05 | 30 |
| PV-DN740 | 05 | 30 | PV-DN741 | 05 | 30 |
| PV-DN760 | 05 | 30 | PV-DN766 | 05 | 30 |
| PV-DN767 | 05 | 30 | PV-DN784 | 05 | 30 |
| PV-DN789 | 05 | 30 | PV-DN791 | 05 | 30 |
| PV-DN812 | 05 | 30 | PV-DN814 | 05 | 30 |
| PV-DN815 | 05 | 30 | PV-DN818 | 05 | 30 |
| PV-DN820 | 05 | 30 | PV-DN829 | 05 | 30 |
| PV-DN831 | 05 | 30 | PV-DN853 | 05 | 30 |
| PV-DN856 | 05 | 30 | PV-DN860 | 05 | 30 |
| PV-DN922 | 05 | 30 | PV-DN933 | 05 | 30 |
| PV-DN949 | 05 | 30 | PV-DN957 | 05 | 30 |
| PV-DN961 | 05 | 30 | PV-DN963 | 05 | 30 |
| PV-DN989 | 05 | 30 | PV-DN969 | 05 | 30 |
| PV-DN993 | 05 | 30 | PV-DN991 | 05 | 30 |
| PV-DN995 | 05 | 30 | PV-DN994 | 05 | 30 |
| PV-D018 | 05 | 10 15 20 | PV-D001 | 05 | 30 |
| PV-D034 | 05 | 10 15 20 | PV-D022 | 05 | 10 15 20 |
| PV-D050 | 05 | 15 20 30 | PV-D040 | 05 | 15 20 30 |
| PV-D175 | 05 | 10 15 20 | PV-D101 | 05 | 10 15 20 |
| PV-D205 | 05 | 10 15 20 30 | PV-D176 | 05 | 10 15 20 30 |
| PV-D230 | 05 | 10 15 20 30 | PV-D206 | 05 | 10 15 20 30 |
| PV-D235 | 05 | 10 15 20 | PV-D234 | 05 | 10 15 |
| PV-D241 | 05 | 10 15 | PV-D236 | 05 | 10 15 20 30 |
| PV-D264 | 05 | 10 15 20 30 | PV-D262 | 05 | 10 15 20 30 |
| PV-D274 | 05 | 10 15 20 30 | PV-D272 | 05 | 10 20 30 |
| PV-D279 | 05 | 10 15 20 30 | PV-D279 | 05 | 10 15 20 |
| PV-D302 | 05 | 10 15 20 | PV-D291 | 05 | 10 15 20 |
| PV-D464 | 05 | 10 15 20 30 | PV-D341 | 05 | 10 15 20 |
| PV-D467 | 05 | 10 15 20 30 | PV-D466 | 05 | 10 15 20 |
| PV-D475 | 05 | 10 20 25 | PV-D471 | 05 | 10 20 |
| PV-D489 | 05 | 10 15 20 30 | PV-D477 | 05 | 10 15 20 |
| PV-D501 | 05 | 10 15 20 | PV-D490 | 05 | 10 15 20 30 |
| PV-D503 | 05 | 10 15 20 | PV-D502 | 05 | 10 15 20 |
| PV-D520 | 05 | 15 20 | PV-D510 | 05 | 10 15 20 30 |
| PV-D788 | 05 | 10 15 | PV-D525 | 05 | 10 15 20 30 |
| PV-D999 | 05 | 30 | PV-D998 | 05 | 15 |
| PV-KN01W | 05 | 30 | PV-I001 | 05 | 10 15 20 30 |
| PV-KN028 | 05 | 30 | PV-KN02Y | 05 | 30 |
| PV-KN03P | 05 | 30 | PV-KN03N | 05 | 30 |
| PV-KN05W | 05 | 30 | PV-KN05L | 05 | 30 |
| PV-KN053 | 05 | 30 | PV-KN059 | 05 | 30 |
| PV-KN066 | 05 | 30 | PV-KN065 | 05 | 30 |
| PV-KN087 | 05 | 30 | PV-KN068 | 05 | 30 |
| PV-KN112 | 05 | 30 | PV-KN088 | 05 | 30 |
| PV-KN144 | 05 | 30 | PV-KN124 | 05 | 30 |
| PV-KN209 | 05 | 30 | PV-KN197 | 05 | 30 |
| PV-KN444 | 05 | 30 | PV-KN258 | 05 | 30 |
| PV-KN473 | 05 | 30 | PV-KN464 | 05 | 30 |
| PV-KN639 | 05 | 30 | PV-KN476 | 05 | 30 |
| PV-KN767 | 05 | 30 | PV-KN645 | 05 | 30 |
| PV-KN921 | 05 | 30 | PV-KN784 | 05 | 30 |
| PV-KN947 | 05 | 30 | PV-KN922 | 05 | 30 |
| PV-KN990 | 05 | 30 | PV-KN957 | 05 | 30 |
| PV-K235 | 05 | 10 15 20 | PV-K230 | 05 | 30 |
| PV-K262 | 05 | 10 15 | PV-K236 | 05 | 10 15 |
| PV-K467 | 05 | 10 15 20 30 | PV-K264 | 05 | 10 15 |
| PV-K999 | 05 | 30 | PV-K520 | 05 | 15 20 |
| PV-MN01P | 05 | 30 | PV-MN004 | 05 | 30 |
| PV-MN01Y | 05 | 30 | PV-MN01S | 05 | 30 |
| PV-MN017 | 05 | 30 | PV-MN01Z | 05 | 30 |
| PV-MN02Z | 05 | 30 | PV-MN02O | 05 | 30 |
| PV-MN03L | 05 | 30 | PV-MN027 | 05 | 30 |
| PV-MN038 | 05 | 30 | PV-MN031 | 05 | 30 |
| PV-MN04Z | 05 | 30 | PV-MN04P | 05 | 30 |
| PV-MN05A | 05 | 30 | PV-MN042 | 05 | 30 |
| PV-MN05C | 05 | 30 | PV-MN05B | 05 | 30 |
| PV-MN051 | 05 | 30 | PV-MN05N | 05 | 30 |
| PV-MN099 | 05 | 30 | PV-MN091 | 05 | 30 |
| PV-MN122 | 05 | 30 | PV-MN121 | 05 | 30 |
| PV-MN127 | 05 | 30 | PV-MN123 | 05 | 30 |
| PV-MN132 | 05 | 30 | PV-MN131 | 05 | 30 |
| PV-MN162 | 05 | 30 | PV-MN143 | 05 | 30 |
| PV-MN181 | 05 | 30 | PV-MN176 | 05 | 30 |
| PV-MN195 | 05 | 30 | PV-MN187 | 05 | 30 |
| PV-MN204 | 05 | 30 | PV-MN196 | 05 | 30 |
| PV-MN247 | 05 | 30 | PV-MN222 | 05 | 30 |
| PV-MN255 | 05 | 30 | PV-MN250 | 05 | 30 |
| PV-MN263 | 05 | 30 | PV-MN256 | 05 | 30 |
| PV-MN278 | 05 | 30 | PV-MN277 | 05 | 30 |
| PV-MN285 | 05 | 30 | PV-MN279 | 05 | 30 |
| PV-MN290 | 05 | 30 | PV-MN288 | 05 | 30 |
| PV-MN304 | 05 | 30 | PV-MN291 | 05 | 30 |
| PV-MN309 | 05 | 30 | PV-MN307 | 05 | 30 |
| PV-MN330 | 05 | 30 | PV-MN329 | 05 | 30 |
| PV-MN345 | 05 | 30 | PV-MN333 | 05 | 30 |
| PV-MN375 | 05 | 30 | PV-MN354 | 05 | 30 |
| PV-MN385 | 05 | 30 | PV-MN381 | 05 | 30 |
| PV-MN409 | 05 | 30 | PV-MN394 | 05 | 30 |
| PV-MN421 | 05 | 30 | PV-MN420 | 05 | 30 |
| PV-MN424 | 05 | 30 | PV-MN423 | 05 | 30 |
| PV-MN612 | 05 | 30 | PV-MN578 | 05 | 30 |
| | | | PV-MN653 | 05 | 30 |

STATUTORY PERIODS OF PROBABLE USEFULNESS (PPU'S)

| BUDGET LINE | PPU | BUDGET LINE | PPU |
|-------------|----------------|-------------|----------------|
| PV-MN669 | 05 30 | PV-MN683 | 05 30 |
| PV-MN686 | 05 30 | PV-MN694 | 05 30 |
| PV-MN704 | 05 30 | PV-MN717 | 05 30 |
| PV-MN740 | 05 30 | PV-MN741 | 05 30 |
| PV-MN772 | 05 30 | PV-MN789 | 05 30 |
| PV-MN791 | 05 30 | PV-MN818 | 05 30 |
| PV-MN820 | 05 30 | PV-MN829 | 05 30 |
| PV-MN831 | 05 30 | PV-MN835 | 05 30 |
| PV-MN857 | 05 30 | PV-MN933 | 05 30 |
| PV-MN939 | 05 30 | PV-MN959 | 05 30 |
| PV-MN961 | 05 30 | PV-MN962 | 05 30 |
| PV-MN989 | 05 30 | PV-MN991 | 05 30 |
| PV-MN993 | 05 30 | PV-M022 | 05 10 15 20 |
| PV-M034 | 05 10 15 | PV-M101 | 05 10 15 20 |
| PV-M241 | 05 10 15 | PV-M279 | 05 10 15 20 |
| PV-M289 | 05 10 15 20 | PV-M467 | 05 10 15 20 |
| PV-M475 | 05 10 15 | PV-M489 | 05 10 15 20 30 |
| PV-M503 | 05 10 15 20 | PV-M509 | 05 10 15 20 |
| PV-M788 | 05 30 | PV-M999 | 05 30 |
| PV-QN010 | 05 30 | PV-QN04V | 05 30 |
| PV-QN04W | 05 30 | PV-QN198 | 05 30 |
| PV-QN304 | 05 30 | PV-QN332 | 05 20 |
| PV-QN373 | 05 30 | PV-QN413 | 05 30 |
| PV-QN655 | 05 15 25 30 | PV-QN656 | 05 30 |
| PV-QN667 | 05 30 | PV-QN994 | 05 30 |
| PV-Q001 | 05 20 | PV-Q040 | 05 15 20 30 |
| PV-Q050 | 05 15 20 30 | PV-Q272 | 05 10 15 20 30 |
| PV-Q274 | 05 10 15 20 | PV-Q291 | 05 10 15 20 |
| PV-Q466 | 05 10 15 20 | PV-Q467 | 05 10 15 20 30 |
| PV-Q501 | 05 10 15 20 | PV-Q502 | 05 10 15 20 |
| PV-RN194 | 05 30 | PV-RN364 | 05 30 |
| PV-RN860 | 05 30 | PV-R17 | 05 10 15 |
| PV-R230 | 05 30 | PV-R302 | 05 10 15 |
| PV-R341 | 05 10 15 20 | PV-R477 | 05 10 15 20 |
| PV-R490 | 05 10 15 20 | PV-XN01L | 05 30 |
| PV-XN074 | 05 30 | PV-XN166 | 05 30 |
| PV-XN230 | 05 30 | PV-XN266 | 05 30 |
| PV-XN333 | 05 30 | PV-XN448 | 05 30 |
| PV-XN591 | 05 30 | PV-XN678 | 05 30 |
| PV-X176 | 05 10 15 | PV-X205 | 05 10 15 20 |
| PV-X293 | 05 10 15 20 | PV-X464 | 05 10 |
| PV-X467 | 05 20 | PV-X471 | 05 10 20 |
| PV-X999 | 05 30 | PV-N004 | 05 30 |
| PV-N01L | 05 30 | PV-N01P | 05 30 |
| PV-N01W | 05 30 | PV-N017 | 05 30 |
| PV-N02S | 05 30 | PV-N027 | 05 30 |
| PV-N028 | 05 30 | PV-N03P | 05 30 |
| PV-N031 | 05 30 | PV-N04W | 05 30 |
| PV-N04Z | 05 30 | PV-N042 | 05 30 |
| PV-N05A | 05 30 | PV-N05B | 05 30 |
| PV-N05L | 05 30 | PV-N05N | 05 30 |
| PV-N074 | 05 30 | PV-N075 | 05 30 |
| PV-N088 | 05 30 | PV-N099 | 05 30 |
| PV-N122 | 05 30 | PV-N123 | 05 30 |
| PV-N131 | 05 30 | PV-N132 | 05 30 |
| PV-N134 | 05 15 25 30 | PV-N142 | 05 30 |
| PV-N143 | 05 30 | PV-N144 | 05 30 |
| PV-N161 | 05 30 | PV-N162 | 05 25 30 |
| PV-N176 | 05 30 | PV-N185 | 05 30 |
| PV-N187 | 05 30 | PV-N195 | 05 30 |
| PV-N198 | 05 30 | PV-N204 | 05 30 |
| PV-N205 | 05 30 | PV-N209 | 05 30 |
| PV-N214 | 05 30 | PV-N219 | 05 30 |
| PV-N222 | 05 30 | PV-N247 | 05 30 |
| PV-N256 | 05 30 | PV-N258 | 05 30 |
| PV-N268 | 05 30 | PV-N274 | 05 30 |
| PV-N277 | 05 30 | PV-N281 | 05 30 |
| PV-N285 | 05 30 | PV-N288 | 05 30 |
| PV-N290 | 05 30 | PV-N291 | 05 30 |
| PV-N304 | 05 30 | PV-N307 | 05 30 |
| PV-N329 | 05 30 | PV-N332 | 05 20 |
| PV-N333 | 05 30 | PV-N334 | 05 30 |
| PV-N354 | 05 30 | PV-N364 | 05 30 |
| PV-N381 | 05 30 | PV-N394 | 05 30 |
| PV-N409 | 05 30 | PV-N411 | 05 30 |
| PV-N413 | 05 30 | PV-N423 | 05 30 |
| PV-N424 | 05 30 | PV-N429 | 05 30 |
| PV-N448 | 05 30 | PV-N463 | 05 30 |
| PV-N464 | 05 30 | PV-N570 | 05 30 |
| PV-N591 | 05 30 | PV-N612 | 05 30 |
| PV-N645 | 05 30 | PV-N653 | 05 30 |
| PV-N654 | 05 30 | PV-N655 | 05 15 25 30 |
| PV-N656 | 05 30 | PV-N669 | 05 30 |
| PV-N678 | 05 30 | PV-N680 | 05 30 |
| PV-N686 | 05 30 | PV-N704 | 05 30 |
| PV-N717 | 05 30 | PV-N740 | 05 30 |
| PV-N784 | 05 30 | PV-N789 | 05 30 |
| PV-N791 | 05 30 | PV-N818 | 05 30 |
| PV-N829 | 05 30 | PV-N856 | 05 30 |
| PV-N860 | 05 30 | PV-N894 | 05 30 |
| PV-N922 | 05 30 | PV-N949 | 05 30 |
| PV-N954 | 05 30 | PV-N955 | 05 30 |
| PV-N957 | 05 30 | PV-N958 | 05 30 |
| PV-N959 | 05 30 | PV-N960 | 05 30 |
| PV-N961 | 05 30 | PV-N985 | 05 30 |
| PV-N989 | 05 30 | PV-N991 | 05 30 |
| PV-1 | 05 30 | PV-22 | 05 10 15 20 |
| PV-34 | 05 10 15 | PV-40 | 05 15 20 30 |
| PV-50 | 05 10 15 20 30 | PV-101 | 05 15 20 |
| PV-103 | 05 10 15 | PV-175 | 05 10 15 20 |
| PV-176 | 05 10 15 | PV-205 | 05 10 15 20 |
| PV-230 | 05 10 15 | PV-234 | 05 10 15 |
| PV-235 | 05 10 15 20 | PV-236 | 05 10 15 |
| PV-241 | 05 10 15 | PV-262 | 05 10 15 |
| PV-264 | 05 10 15 | PV-272 | 05 10 15 30 |
| PV-274 | 05 10 15 20 | PV-279 | 05 10 15 |
| PV-289 | 05 10 15 | PV-291 | 05 10 15 20 |
| PV-302 | 05 10 15 20 | PV-341 | 05 10 15 |
| PV-464 | 05 10 15 20 | PV-466 | 05 10 15 20 |
| PV-467 | 05 10 15 20 30 | PV-471 | 05 10 15 |
| PV-475 | 05 10 15 | PV-477 | 05 10 20 20 |
| PV-489 | 05 10 15 | PV-490 | 05 10 15 20 |
| PV-511 | 05 10 15 20 | PV-502 | 05 10 15 20 |
| PV-503 | 05 10 15 20 | PV-520 | 05 15 20 |
| PV-525 | 05 10 15 20 30 | PV-545 | 15 30 |
| PV-788 | 05 10 15 | | |
| PW-DN004 | 05 30 | PW-DN01G | 05 30 |
| PW-DN015 | 05 30 | PW-DN02A | 05 30 |
| PW-DN02C | 05 30 | PW-DN02J | 05 30 |
| PW-DN03B | 05 30 | PW-DN03C | 05 30 |
| PW-DN03D | 05 30 | PW-DN03E | 05 30 |
| PW-DN03F | 05 30 | PW-DN03G | 05 30 |

STATUTORY PERIODS OF PROBABLE USEFULNESS (PPU'S)

| BUDGET | | BUDGET | |
|----------|----------------------|----------|----------------------|
| LINE | PPU | LINE | PPU |
| PW-DN03J | 05 30 | PW-DN061 | 05 30 |
| PW-DN077 | 05 30 | PW-DN104 | 05 30 |
| PW-DN116 | 05 30 | PW-DN119 | 05 30 |
| PW-DN128 | 05 30 | PW-DN141 | 05 30 |
| PW-DN142 | 05 30 | PW-DN165 | 05 30 |
| PW-DN227 | 05 30 | PW-DN234 | 05 30 |
| PW-DN237 | 05 30 | PW-DN243 | 05 30 |
| PW-DN246 | 05 30 | PW-DN248 | 05 30 |
| PW-DN257 | 05 30 | PW-DN270 | 05 30 |
| PW-DN284 | 05 30 | PW-DN317 | 05 30 |
| PW-DN318 | 05 30 | PW-DN325 | 05 30 |
| PW-DN331 | 05 30 | PW-DN361 | 05 30 |
| PW-DN371 | 05 30 | PW-DN379 | 05 30 |
| PW-DN381 | 05 30 | PW-DN382 | 05 30 |
| PW-DN393 | 05 30 | PW-DN420 | 05 30 |
| PW-DN422 | 05 30 | PW-DN428 | 05 30 |
| PW-DN436 | 05 30 | PW-DN448 | 05 30 |
| PW-DN454 | 05 30 | PW-DN476 | 05 30 |
| PW-DN467 | 05 30 | PW-DN496 | 05 30 |
| PW-DN497 | 05 30 | PW-DN499 | 05 30 |
| PW-DN506 | 05 30 | PW-DN518 | 05 30 |
| PW-DN532 | 05 30 | PW-DN580 | 05 30 |
| PW-DN581 | 05 30 | PW-DN582 | 05 30 |
| PW-DN583 | 05 30 | PW-DN585 | 05 30 |
| PW-DN586 | 05 30 | PW-DN589 | 05 30 |
| PW-DN590 | 05 30 | PW-DN599 | 05 30 |
| PW-DN600 | 05 30 | PW-DN630 | 05 30 |
| PW-DN653 | 05 30 | PW-DN671 | 05 30 |
| PW-DN672 | 05 30 | PW-DN673 | 05 30 |
| PW-DN700 | 05 30 | PW-DN704 | 05 30 |
| PW-DN705 | 05 30 | PW-DN706 | 05 30 |
| PW-DN708 | 05 30 | PW-DN724 | 05 30 |
| PW-DN723 | 05 30 | PW-DN724 | 05 30 |
| PW-DN725 | 05 30 | PW-DN728 | 05 30 |
| PW-DN734 | 05 30 | PW-DN780 | 05 30 |
| PW-DN792 | 05 30 | PW-DN815 | 05 30 |
| PW-DN816 | 05 30 | PW-DN824 | 05 30 |
| PW-DN825 | 05 30 | PW-DN875 | 05 30 |
| PW-DN876 | 05 30 | PW-DN900 | 05 30 |
| PW-DN912 | 05 30 | PW-DN913 | 05 30 |
| PW-DN928 | 05 30 | PW-DN940 | 05 30 |
| PW-DN943 | 05 30 | PW-DN945 | 05 30 |
| PW-DN953 | 05 30 | PW-DN982 | 05 30 |
| PW-DN984 | 05 30 | PW-D005 | 05 10 20 30 |
| PW-D007 | 30 | PW-D077 | 05 10 15 20 30 |
| PW-D078 | 05 10 20 30 | PW-D308 | 05 10 15 |
| PW-1001 | 05 10 15 20 30 | PW-KN015 | 05 30 |
| PW-KN02J | 05 30 | PW-KN03A | 05 30 |
| PW-KN03C | 05 30 | PW-KN03G | 05 30 |
| PW-KN03S | 05 30 | PW-KN070 | 05 30 |
| PW-KN071 | 05 30 | PW-KN227 | 05 30 |
| PW-KN237 | 05 30 | PW-KN243 | 05 30 |
| PW-KN317 | 05 30 | PW-KN436 | 05 30 |
| PW-KN459 | 05 30 | PW-KN471 | 05 30 |
| PW-KN497 | 05 30 | PW-KN499 | 05 30 |
| PW-KN584 | 05 30 | PW-KN784 | 05 30 |
| PW-KN876 | 05 30 | PW-KN944 | 05 30 |
| PW-K001 | 05 10 20 30 | PW-K002 | 05 10 15 20 |
| PW-K007 | 05 10 15 | PW-K077 | 05 10 15 20 25 30 |
| PW-K308 | 05 10 15 | PW-K999 | 05 30 |
| PW-MN004 | 05 30 | PW-MN02A | 05 30 |
| PW-MN02C | 05 30 | PW-MN03B | 05 30 |
| PW-MN03J | 05 30 | PW-MN03Y | 05 30 |
| PW-MN102 | 05 30 | PW-MN208 | 05 30 |
| PW-MN220 | 05 30 | PW-MN236 | 05 30 |
| PW-MN237 | 05 30 | PW-MN246 | 05 30 |
| PW-MN249 | 05 30 | PW-MN425 | 05 30 |
| PW-MN453 | 05 30 | PW-MN467 | 05 30 |
| PW-MN529 | 05 30 | PW-MN625 | 05 30 |
| PW-MN629 | 05 30 | PW-MN673 | 05 30 |
| PW-MN721 | 05 30 | PW-MN728 | 05 30 |
| PW-MN738 | 05 30 | PW-MN816 | 05 30 |
| PW-MN876 | 05 30 | PW-MN940 | 05 30 |
| PW-MN944 | 05 30 | PW-MN945 | 05 30 |
| PW-MN966 | 05 30 | PW-MN977 | 05 30 |
| PW-MN984 | 05 30 | PW-M077 | 05 10 15 20 30 |
| PW-QN02A | 05 30 | PW-QN03G | 05 30 |
| PW-QN113 | 05 30 | PW-QN341 | 05 30 |
| PW-QN371 | 05 30 | PW-QN393 | 05 30 |
| PW-QN620 | 05 30 | PW-QN722 | 05 30 |
| PW-QN723 | 05 30 | PW-QN984 | 05 30 |
| PW-Q002 | 05 10 15 20 | PW-Q077 | 05 10 15 20 30 |
| PW-RN104 | 05 30 | PW-RN402 | 05 30 |
| PW-R077 | 05 10 15 20 30 | PW-R308 | 05 10 15 |
| PW-R319 | 05 30 | PW-XN02A | 05 30 |
| PW-XN03E | 05 30 | PW-XN063 | 05 30 |
| PW-XN407 | 05 30 | PW-XN448 | 05 30 |
| PW-XN451 | 05 30 | PW-XN583 | 05 30 |
| PW-XN586 | 05 30 | PW-XN705 | 05 30 |
| PW-XN725 | 05 30 | PW-XN792 | 05 30 |
| PW-XN875 | 05 30 | PW-XN912 | 05 30 |
| PW-XN944 | 05 30 | PW-X001 | 05 10 15 20 30 |
| PW-X078 | 05 10 15 20 30 | PW-X334 | 05 10 15 20 |
| PW-77 | 05 10 15 20 25 30 | PW-78 | 05 10 15 20 30 |
| PW-80 | 05 10 15 20 30 | PW-193 | 05 10 |
| PW-195 | 05 10 | PW-266 | 05 10 |
| PW-282 | 05 10 15 20 | PW-289 | 05 10 30 |
| PW-291 | 15 20 | PW-293 | 05 10 20 |
| PW-308 | 05 10 15 | PW-310 | 05 10 20 |
| PW-311 | 05 10 15 20 30 | PW-316 | 10 20 |
| PW-317 | 05 10 20 25 | PW-319 | 20 30 |
| PW-322 | 05 10 20 | PW-324 | 10 |
| PW-325 | 20 | PW-326 | 05 10 20 30 |
| PW-335 | 05 10 15 20 30 | PW-340 | 05 10 |
| PW-348 | 05 10 15 30 | PW-357 | 05 10 20 |
| RE-K023 | 05 | RE-M022 | 05 |
| RE-X022 | 05 | RE-X024 | 05 10 15 20 30 |
| RE-19 | 05 10 15 20 | RE-25 | 05 10 15 20 |
| S-D129 | 15 | S-D136 | 05 10 15 20 25 30 50 |
| S-D222 | 05 | S-K129 | 05 10 15 |
| S-K336 | 05 10 15 20 25 30 50 | S-R002 | 05 10 15 |
| S-111 | 05 10 15 20 25 | S-129 | 15 |
| S-136 | 05 10 15 20 25 30 50 | S-173 | 10 15 20 30 |
| S-178 | 05 10 | S-182 | 10 |
| S-186 | 10 15 20 30 | S-187 | 10 15 20 30 |
| S-195 | 20 | S-209 | 30 |
| S-216 | 05 10 15 20 30 | S-219 | 30 |
| S-222 | 05 | S-236 | 20 30 |
| S-244 | 10 15 20 30 | S-248 | 30 |
| SE-D002K | 40 | SE-Q200 | 10 15 30 40 |

STATUTORY PERIODS OF PROBABLE USEFULNESS (PPU'S)

| BUDGET LINE | PPU | BUDGET LINE | PPU |
|-------------|----------------------|-------------|----------------------|
| SE-R002 | 10 15 30 40 | SE-R200 | 10 15 30 40 |
| SE-1 | 40 | SE-2 | 40 |
| SE-2K | 40 | SE-2M | 40 |
| SE-2Q | 40 | SE-2R | 40 |
| SE-2X | 40 | SE-4 | 40 |
| SE-5 | 40 | SE-100 | 40 |
| SE-166 | 40 | SE-200K | 40 |
| SE-200M | 10 15 20 30 40 | SE-200Q | 40 |
| SE-200R | 40 | SE-200X | 40 |
| SE-358 | 40 | SE-414 | 40 |
| SE-432 | 40 | SE-569 | 40 |
| SE-592 | 40 | SE-666 | 40 |
| SE-716 | 10 15 30 40 | SE-717 | 10 15 30 40 |
| SE-719 | 10 15 30 40 | SE-734 | 10 15 30 40 |
| SE-740 | 10 15 30 40 | SE-750 | 10 15 20 30 40 |
| SE-753 | 05 15 40 | SE-756 | 05 40 |
| SE-757 | 05 40 | SE-758 | 40 |
| SE-759 | 40 | SE-760 | 40 |
| SE-762 | 40 | SE-763 | 40 |
| SE-769 | 40 | SE-770 | 40 |
| SE-772 | 40 | SE-773 | 40 |
| SE-782 | 40 | SE-783 | 40 |
| SE-785 | 40 | SE-87HW | 40 |
| SE-944 | 05 40 | SE-1000 | 10 15 30 40 |
| T-D005 | 05 10 15 20 25 30 40 | T-5A | 05 10 15 20 25 40 |
| T-7A | 05 10 15 20 30 40 | T-130 | 05 10 15 20 25 30 40 |
| T-131 | 05 10 | T-169 | 05 10 15 20 25 30 40 |
| T-250 | 40 | | |
| TD-R018 | 05 10 15 | TD-18 | 05 10 15 |
| TD-19 | 05 | | |
| TF-D004 | 10 15 | TF-D005 | 10 20 |
| TF-D503 | 05 10 30 | TF-K001 | 20 |
| TF-K005 | 05 10 15 20 | TF-K503 | 05 10 30 |
| TF-M503 | 05 10 30 | TF-Q005 | 05 10 15 20 |
| TF-Q503 | 05 10 30 | TF-R503 | 05 10 15 |
| TF-X001 | 05 20 | TF-X503 | 05 10 15 30 |
| TF-CH1 | 05 15 20 30 | TF-1 | 05 |
| TF-2 | 05 10 20 | TF-3 | 05 |
| TF-18 | 05 10 20 | TF-487 | 20 |
| TF-502 | 05 10 30 | TF-503 | 05 10 30 |
| TF-777 | 05 10 15 20 | | |
| W-5 | 50 | W-10 | 50 |
| W-13 | 50 | W-14 | 50 |
| W-15 | 10 15 20 40 50 | | |
| WM-R001 | 40 | WM-1 | 50 |
| WM-6 | 05 15 50 | WM-11 | 50 |
| WM-30 | 05 10 15 20 40 50 | WM-103 | 15 50 |
| WM-105 | 10 15 20 40 50 | WM-944 | 50 |
| WP-D169 | 40 | WP-56 | 40 |
| WP-103 | 10 40 | WP-112 | 05 10 15 20 30 40 |
| WP-164 | 15 40 | WP-169 | 40 |
| WP-170 | 40 | WP-206 | 40 |
| WP-237 | 40 | WP-247 | 10 40 |
| WP-249 | 10 40 | WP-269 | 05 10 15 20 30 40 |
| WP-282 | 05 30 40 | WP-283 | 40 |
| WP-285 | 10 15 30 40 | | |

PART

III

RESCINDMENTS

RESCINDMENTS FROM PRIOR CAPITAL BUDGET

| BUDGET LINE | DESCRIPTION | AMOUNT RESCINDED |
|---|--|--|
| WATERWAY BRIDGES | | |
| BR-8 841 200 | RECONSTRUCTION & IMPROVEMENT OF EXISTING BRIDGES | \$65,000,000.00 (CN) |
| BR-76 841 234 | RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX | \$5,633,816.00 (CN) |
| BR-156 841 201 | MANHATTAN BRIDGE, RECONSTRUCTION | \$60,408,529.00 (CN) |
| BR-253 841 204 | RECONSTRUCTION OF WILLIAMSBURG BRIDGE | \$99,999,999.00 (F) \$18,749,999.00 (S) |
| BR-270 841 208 | REHABILITATION OF BROOKLYN BRIDGE | \$189,600,000.00 (F) |
| TOTALS FOR: WATERWAY BRIDGES | | \$131,042,345.00 (CN) \$289,599,999.00 (F) \$18,749,999.00 (S) |
| DEPARTMENT OF CORRECTION | | |
| C-75 072 202 | CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE | \$304,311.00 (F) |
| TOTALS FOR: DEPARTMENT OF CORRECTION | | \$304,311.00 (F) |
| COURTS | | |
| CO-80 856 480 | 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT. | \$50,380.00 (CN) \$436,832.00 (S) |
| CO-272 856 414 | 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT. | \$193,999.00 (CN) |
| TOTALS FOR: COURTS | | \$244,379.00 (CN) \$436,832.00 (S) |
| ADMIN FOR CHILDREN'S SERVICES | | |
| CS-2 068 102 | IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE | \$645,582.00 (CN) |
| TOTALS FOR: ADMIN FOR CHILDREN'S SERVICES | | \$645,582.00 (CN) |
| DEPARTMENT OF EDUCATION | | |
| E-2365 040 706 | E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN | \$67,950,000.00 (F) \$7,550,000.00 (S) |
| E-4006 040 807 | DOE SCHOOL BASED HEALTH CENTERS | \$905.00 (CN) |
| TOTALS FOR: DEPARTMENT OF EDUCATION | | \$905.00 (CN) \$67,950,000.00 (F) \$7,550,000.00 (S) |
| DEPARTMENT OF SMALL BUSINESS SERVICES | | |
| ED-75 801 201 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE | \$669,999.00 (CX) |
| ED-380 801 218 | INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES | \$14,000.00 (CN) |
| ED-404 801 240 | ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE | \$3,251,000.00 (F) |
| ED-410 801 244 | INTERNATIONAL BUSINESS DEVELOPMENT | \$10,000,000.00 (CN) |
| TOTALS FOR: DEPARTMENT OF SMALL BUSINESS SERVICES | | \$10,014,000.00 (CN) \$669,999.00 (CX) \$3,251,000.00 (F) |
| DEP EQUIPMENT | | |
| EP-6 826 254 | ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP | \$1,749,100.00 (CX) |
| EP-7 826 255 | MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE | \$103,000.00 (CN) |
| TOTALS FOR: DEP EQUIPMENT | | \$103,000.00 (CN) \$1,749,100.00 (CX) |
| FIRE DEPARTMENT | | |
| F-1 057 200 | FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE | \$1,101,400.00 (CN) \$9,668,567.00 (F) |
| F-192 057 218 | FIREBOAT IMPROVEMENTS, CITYWIDE | \$354,000.00 (CN) |
| F-253 057 253 | EMERGENCY MEDICAL SERVICES VEHICLES | \$65,689,000.00 (CN) |
| TOTALS FOR: FIRE DEPARTMENT | | \$67,144,400.00 (CN) \$9,668,567.00 (F) |
| HIGHWAY BRIDGES | | |
| HB-278 841 69H | BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN | \$150,000,000.00 (CN) \$121,909,000.00 (F) |
| HB-1023 841 62C | BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN | \$20,000,000.00 (CN) |
| HB-1024 841 62D | BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BROOKLYN | \$2,983,643.00 (CN) |

RESCINDMENTS FROM PRIOR CAPITAL BUDGET

| BUDGET LINE | DESCRIPTION | AMOUNT RESCINDED | |
|---|---|--|--------------------|
| HB-1072 841 64A | RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN | \$2,643,598.00 | (CN) |
| HB-1120 841 67P | RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA | \$5,957,347.00 | (CN) |
| HB-1127 841 65V | RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX | \$50,641,000.00 | (CN) |
| HB-1164 841 66X | RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX | \$1,908,832.00 \$9,702,895.00 \$1,058,431.00 | (CN) (F) (S) |
| HB-6622 841 69T | 678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FROM 678-I | \$5,121,000.00 | (CN) |
| TOTALS FOR: HIGHWAY BRIDGES | | \$239,255,420.00 \$131,611,895.00 \$1,058,431.00 | (CN) (F) (S) |
| HOUSING & DEVELOPMENT | | | |
| HD-102 806 239 | NEIGHBORHOOD ENTREPRENEUR PROGRAM & IN REM, CITYWIDE | \$787.00 | (CN) |
| HD-104 806 241 | SPECIAL INITIATIVE PROGRAM | \$13,386.00 | (CN) |
| HD-119 806 251 | CONSTRUCTION MANAGER PGM & VACANT CLUSTER PGM | \$31,371.00 \$60,395.00 | (CN) (F) |
| TOTALS FOR: HOUSING & DEVELOPMENT | | \$45,544.00 \$60,395.00 | (CN) (F) |
| DEPARTMENT OF HEALTH AND MENTAL HYGIENE | | | |
| HL-83 816 115 | IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE | \$58,026.00 | (F) |
| TOTALS FOR: DEPARTMENT OF HEALTH AND MENTAL HYGIENE | | \$58,026.00 | (F) |
| CITY UNIVERSITY OF NEW YORK | | | |
| HN-206 042 210 | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE | \$712,229.00 \$75,851.00 | (S) (P) |
| TOTALS FOR: CITY UNIVERSITY OF NEW YORK | | \$712,229.00 \$75,851.00 | (S) (P) |
| HIGHWAYS | | | |
| HW-207 841 357 | RESURFACE AND REPAVE AVENUE OF THE AMERICAS, ETC. | \$1,502,164.00 | (CN) |
| HW-1670 841 37B | RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE | \$6,305,119.00 | (F) |
| TOTALS FOR: HIGHWAYS | | \$1,502,164.00 \$6,305,119.00 | (CN) (F) |
| NEW YORK RESEARCH LIBRARIES | | | |
| L-103 035 103 | RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH. | \$300,000.00 | (CN) |
| TOTALS FOR: NEW YORK RESEARCH LIBRARIES | | \$300,000.00 | (CN) |
| NEW YORK PUBLIC LIBRARY | | | |
| LN-110 037 110 | NEW YORK PUBLIC LIBRARY, LIBRARY SERVICES CENTER, QUEENS | \$7,500,000.00 | (CN) |
| TOTALS FOR: NEW YORK PUBLIC LIBRARY | | \$7,500,000.00 | (CN) |
| DEPARTMENT OF PARKS AND RECREATION | | | |
| P-56 846 103 | ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS | \$515,946.00 | (CN) |
| P-77 846 104 | REHABILITATION OF PARK BUILDING, MARINE PARK | \$1,127,999.00 | (CN) |
| P-412 846 126 | PROSPECT PARK, IMPROVEMENTS | \$16,747,185.00 | (CN) |
| P-505 846 505 | COMFORT STATIONS AND BUILDINGS CITYWIDE | \$1,373,796.00 | (CN) |
| P-568 846 142 | SAINT MARY'S PARK, REHABILITATION | \$395.00 | (CN) |
| P-581 846 145 | ROCKAWAY BEACH, BOARDWALK REDECKING | \$294,159.00 | (CN) |
| P-605 846 148 | BETSY HEAD MEMORIAL PLAYGROUND. | \$1.00 | (CN) |
| P-705 846 467 | CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC | \$186,275.00 | (CN) |
| P-720 846 210 | FERRY POINT PARK, DEVELOPMENT | \$4,985.00 | (CN) |
| P-828 846 243 | RECONSTRUCTION OF BATTERY PARK SEA WALL | \$7,148.00 | (CN) |
| P-848 846 274 | ASTORIA PARK REHABILITATION. | \$1,551,369.00 | (CN) |
| P-896 846 294 | REHABILITATION OF UPPER HIGHLAND PARK, QUEENS | \$325,186.00 | (CN) |
| P-926 846 113 | TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN | \$484,089.00 | (CN) |

RESCINDMENTS FROM PRIOR CAPITAL BUDGET

| BUDGET LINE | DESCRIPTION | AMOUNT RESCINDED |
|--|--|--|
| P-936 846 165 | CUNNINGHAM PARK, RECONSTRUCTION, QUEENS | \$30,580.00 (CN) |
| P-963 846 309 | RECONSTRUCTION OF BRONX RIVER PARK | \$18,232.00 (CN) \$267,718.00 (F) |
| P-990 846 324 | RECONSTRUCTION OF ASTORIA PARK POOL | \$1,096,018.00 (CN) |
| P-1018 846 352 | PARK IMPROVEMENTS, ALL BOROUGHES. | \$1,227,517.00 (S) |
| P-1095 846 392 | BARRIER RECONSTRUCTION, CITYWIDE | \$18,139,000.00 (CN) |
| P-1200 846 453 | BROOKLYN BRIDGE PARK DEVELOPMENT | \$1,001.00 (CN) |
| P-1246 846 445 | HUDSON RIVER TRUST | \$3,318,445.00 (CN) |
| P-1249 846 447 | CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE | \$91,511.00 (CN) |
| P-1300 846 451 | IMPROVEMENTS TO CENTRAL PARK, MANHATTAN | \$161,099.00 (CN) |
| TOTALS FOR: DEPARTMENT OF PARKS AND RECREATION | | \$45,474,419.00 (CN) \$267,718.00 (F) \$1,227,517.00 (S) |
| POLICE DEPARTMENT | | |
| PO-1 056 001 | SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND | \$150,091.00 (CN) |
| PO-208 056 269 | NEW PUBLIC SAFETY ANSWERING CENTER | \$688,000.00 (CN) |
| TOTALS FOR: POLICE DEPARTMENT | | \$838,091.00 (CN) |
| DEPARTMENT OF CULTURAL AFFAIRS | | |
| PV-N004 126 C54 | 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA) | \$2,500,000.00 (CN) |
| PV-N031 126 AE8 | ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY) | \$300,000.00 (CN) |
| PV-N04W 126 C57 | UNIONDOCS, INC. | \$1,000,000.00 (CN) |
| PV-N042 126 AR8 | BALLET HISPANICO | \$905,000.00 (CN) |
| PV-N075 126 316 | BROOKLYN MUSIC SCHOOL | \$2,000,000.00 (CN) |
| PV-N122 126 AF8 | DANCE THEATER OF HARLEM, INC. | \$583,000.00 (CN) |
| PV-N132 126 AG5 | DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) | \$700,000.00 (CN) |
| PV-N187 126 AU2 | STUDIO IN A SCHOOL | \$19,000.00 (CN) |
| PV-N195 126 AI7 | AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER | \$250,000.00 (CN) |
| PV-N247 126 AJ9 | LOWER EAST SIDE TENEMENT MUSEUM | \$1,459,000.00 (CN) |
| PV-N291 126 AM2 | NEW MUSEUM | \$300,000.00 (CN) |
| PV-N332 126 366 | POPPENHUSEN INSTITUTE | \$1,577,000.00 (CN) |
| PV-N423 126 A08 | THE JEWISH MUSEUM | \$683,000.00 (CN) |
| PV-N448 126 312 | BRONXNET | \$232,000.00 (CN) |
| PV-N654 126 AQ3 | BEDFORD STUYVESANT RESTORATION CORPORATION | \$300,000.00 (CN) |
| PV-N678 126 AR9 | BRONX COUNCIL ON THE ARTS | \$615,585.00 (CN) |
| PV-N894 126 B84 | JACKIE ROBINSON FOUNDATION | \$1,000,000.00 (CN) |
| PV-N959 126 322 | NEW GROUP, INC. | \$1,000,000.00 (CN) |
| PV-50 126 292 | MUSEUM OF THE MOVING IMAGE, THE AMERICAN | \$1,446,000.00 (CN) |
| TOTALS FOR: DEPARTMENT OF CULTURAL AFFAIRS | | \$16,869,585.00 (CN) |
| PUBLIC BUILDINGS | | |
| PW-78 856 817 | COURT FACILITIES, CITYWIDE | \$3,000,000.00 (S) |
| PW-310 856 789 | 31 CHAMBERS STREET, MANHATTAN | \$293.00 (CN) |
| PW-325 856 757 | 210 JORALEMON STREET, BROOKLYN | \$2,000,000.00 (CN) |
| PW-326 856 758 | IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. | \$6,000,000.00 (CN) |
| PW-340 856 813 | BOARD OF ELECTIONS | \$1,000,000.00 (CN) |

RESCINDMENTS FROM PRIOR CAPITAL BUDGET

| BUDGET LINE | DESCRIPTION | AMOUNT RESCINDED |
|--------------------------------------|---|---|
| TOTALS FOR: PUBLIC BUILDINGS | | \$9,000,293.00 (CN) \$3,000,000.00 (S) |
| REAL PROPERTY | | |
| RE-19 856 850 | DCAS BUILDINGS, CITYWIDE | \$288,000.00 (CN) |
| TOTALS FOR: REAL PROPERTY | | \$288,000.00 (CN) |
| DEPARTMENT OF SANITATION | | |
| S-173 827 934 | GARAGE, DISTRICT 14, QUEENS | \$269,473.00 (CN) |
| S-182 827 919 | AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS | \$5,587.00 (CN) |
| S-187 827 938 | CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN | \$21,687.00 (CN) |
| S-195 827 930 | CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE | \$2,488,912.00 (CN) |
| S-209 827 950 | CONSTRUCTION, GARAGE, SANITATION DISTRICT 14, BROOKLYN | \$180,476.00 (CN) |
| S-216 827 956 | CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS | \$5,100,380.00 (CN) |
| S-236 827 972 | CONSTRUCTION, MANHATTAN 6/8/8A GARAGE | \$16,208.00 (CN) |
| S-244 827 977 | CONSTRUCT MANHATTAN 4/4A/7 GARAGE | \$22,534.00 (CN) |
| TOTALS FOR: DEPARTMENT OF SANITATION | | \$8,105,257.00 (CN) |
| SEWERS | | |
| SE-2M 826 303 | CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN | \$2,000,000.00 (F) |
| SE-4 826 36J | HIGH LEVEL STORM SEWERS | \$4,127,101.00 (CN) |
| SE-5 826 36K | STORM SEWER BEST MANAGEMENT PRACTICE (BMP) | \$4,000,000.00 (CX) \$6,210,764.00 (F) |
| SE-166 826 341 | RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN | \$2,957,864.00 (CX) |
| SE-200M 826 34H | CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN | \$171.00 (CX) |
| SE-200Q 826 357 | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS | \$12,334.00 (CX) |
| SE-200X 826 359 | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX | \$5,919,896.00 (CN) |
| SE-358 826 570 | STORM SEWER IN 144TH AVE. FROM 181ST ST. TO 183RD ST.,ETC. | \$4,459.00 (CX) |
| SE-569 826 651 | RECON CEMENT PIPE, QUEENS | \$2,255,688.00 (CX) |
| SE-571 826 652 | CONSTRUCTION OF COMBINED SEWERS IN HAZEN STREET, ETC. | \$99.00 (CN) |
| SE-592 826 676 | STORM SEWER IN WHITESTONE EXPRESSWAY,QUEENS | \$467,846.00 (CN) |
| SE-666 826 650 | PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN | \$152,808.00 (CX) |
| SE-717 826 33F | CONSTRUCTION OF A STORM SEWER IN LASALLE AVENUE, THE BRONX | \$113,629.00 (CN) |
| SE-719 826 33X | CONSTRUCTION OF A SANITARY SEWER IN BARCLAY AVENUE, STATEN ISLAND | \$193,496.00 (CX) |
| SE-734 826 33S | CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND | \$42,139.00 (CX) |
| SE-740 826 34E | CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND | \$115,945.00 (CX) |
| SE-750 826 34Q | CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE | \$2,069,242.00 (CX) |
| SE-753 826 34U | CONSTRUCT STORM SEWERS IN FOSTER ROAD, STATEN ISLAND | \$33,833.00 (CN) |
| SE-756 826 34Y | STORM SEWERS IN LAMOKA AVENUE, STATEN ISLAND | \$14,262.00 (CN) |
| SE-757 826 34W | COMBINED SEWERS IN CROPSY AVENUE, BROOKLYN | \$990,469.00 (CX) |
| SE-759 826 35B | SANITARY SEWER CONSTRUCTION IN ARBUTUS AVE, STATEN ISLAND | \$579,025.00 (CX) |
| SE-760 826 35C | STORM SEWER CONSTRUCTION IN ARBUTUS AVE, STATEN ISLAND | \$176,262.00 (CN) |
| SE-762 826 35E | STORM SEWER (BMP) IN ARBUTUS AVE, STATEN ISLAND | \$442,616.00 (CN) |
| SE-763 826 35F | SANITARY SEWERS IN CLERMONT AVE, STATEN ISLAND | \$120,052.00 (CX) |
| SE-769 826 35L | SANITARY SEWER IN LENEVAR AVENUE, STATEN ISLAND | \$39,722.00 (CX) |
| SE-770 826 35M | STORM SEWER IN LENEVAR AVENUE, STATEN ISLAND | \$105,529.00 (CN) |

RESCINDMENTS FROM PRIOR CAPITAL BUDGET

| BUDGET LINE | DESCRIPTION | AMOUNT RESCINDED | |
|-------------------------------------|---|------------------|------|
| SE-772 826 35P | STORM SEWER IN BEACH 72ND ST., QUEENS | \$214,021.00 | (CN) |
| SE-773 826 35Q | COMBINED SEWER IN MILES AVENUE, THE BRONX | \$172,790.00 | (CX) |
| SE-782 826 35Z | CONSTRUCT SANITARY SEWER IN MARCY AVENUE, S.I. | \$14,388.00 | (CX) |
| SE-783 826 36A | CONSTRUCT STORM SEWER IN MARCY AVENUE, S.I. | \$59,145.00 | (CN) |
| SE-785 826 36C | STORM SEWER IN FORMER JWS AREA, QUEENS | \$786,000.00 | (CN) |
| SE-87HW 826 686 | SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK | \$5,000,000.00 | (CX) |
| SE-1000 826 34R | CONSTRUCTION OF SEWER PROJECTS, CITYWIDE | \$159,000.00 | (CX) |
| TOTALS FOR: SEWERS | | \$12,460,239.00 | (CN) |
| | | \$18,879,592.00 | (CX) |
| | | \$8,210,764.00 | (F) |
| TRANSIT AUTHORITY | | | |
| T-250 998 250 | ADDITIONAL MTA CAPITAL FUNDS | \$70,000,000.00 | (CN) |
| TOTALS FOR: TRANSIT AUTHORITY | | \$70,000,000.00 | (CN) |
| TRAFFIC | | | |
| TF-777 841 928 | BUS RAPID TRANSIT, CITYWIDE | \$3,164,754.00 | (CN) |
| | | \$1,302,749.00 | (F) |
| | | \$94,586.00 | (S) |
| TOTALS FOR: TRAFFIC | | \$3,164,754.00 | (CN) |
| | | \$1,302,749.00 | (F) |
| | | \$94,586.00 | (S) |
| WATER SUPPLY | | | |
| W-15 085 210 | RECONSTRUCTION OF CITY WATER TUNNEL NO. 1 | \$964,999.00 | (CX) |
| TOTALS FOR: WATER SUPPLY | | \$964,999.00 | (CX) |
| WATER POLLUTION CONTROL | | | |
| WP-103 826 803 | WARD'S ISLAND WATER POLLUTION CONTROL PROJECT | \$8,170,000.00 | (CX) |
| WP-112 826 804 | RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS | \$377.00 | (CN) |
| WP-164 826 807 | NORTH RIVER WATER POLLUTION CONTROL PROJECT | \$20,000,000.00 | (CX) |
| WP-247 826 814 | UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT | \$8,000,000.00 | (CX) |
| WP-249 826 815 | UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT | \$6,000,000.00 | (CX) |
| WP-269 826 823 | CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE | \$4,286,000.00 | (F) |
| TOTALS FOR: WATER POLLUTION CONTROL | | \$377.00 | (CN) |
| | | \$42,170,000.00 | (CX) |
| | | \$4,286,000.00 | (F) |
| CITY WIDE TOTALS: | | \$623,998,754.00 | (CN) |
| | | \$64,433,690.00 | (CX) |
| | | \$522,816,148.00 | (F) |
| | | \$32,829,594.00 | (S) |
| | | \$136,246.00 | (P) |

RESCINDMENTS OF PRIOR APPROPRIATIONS PROPOSED BY THE
BOROUGH PRESIDENTS PURSUANT TO SECTIONS 211 AND 249 OF THE CHARTER

| BUDGET LINE | DESCRIPTION | AMOUNT RESCINDED |
|---|--|---------------------|
| ADMIN FOR CHILDREN'S SERVICES | | |
| CS-QN858 068 A29 | FORESTDALE, INC. | \$12,000.00 (CN) |
| TOTALS FOR: ADMIN FOR CHILDREN'S SERVICES | | \$12,000.00 (CN) |
| DEPARTMENT OF SMALL BUSINESS SERVICES | | |
| ED-KN676 801 A40 | STATE UNIVERSITY OF NEW YORK - BIOBAT | \$24,000.00 (CN) |
| ED-KN776 801 AB3 | PRATT INSTITUTE | \$16,000.00 (CN) |
| TOTALS FOR: DEPARTMENT OF SMALL BUSINESS SERVICES | | \$40,000.00 (CN) |
| DEPARTMENT OF HEALTH AND MENTAL HYGIENE | | |
| HL-KN03T 816 AD2 | COLD SPRING HARBOR LABORATORY | \$31,000.00 (CN) |
| HL-KN073 816 K03 | BROOKLYN HOSPITAL CENTER | \$1,397,000.00 (CN) |
| HL-KN456 816 B21 | WYCKOFF HEIGHTS MEDICAL CENTER | \$190,000.00 (CN) |
| HL-KN775 816 AA6 | ODA PRIMARY HEALTH CARE NETWORK | \$45,000.00 (CN) |
| HL-QN202 816 A49 | JAMAICA HOSPITAL MEDICAL CENTER | \$18,000.00 (CN) |
| HL-QN565 816 A66 | FLUSHING HOSPITAL | \$41,000.00 (CN) |
| HL-RN404 816 R04 | STATEN ISLAND UNIVERSITY HOSPITAL | \$4,301,000.00 (CN) |
| TOTALS FOR: DEPARTMENT OF HEALTH AND MENTAL HYGIENE | | \$6,023,000.00 (CN) |
| HUMAN RESOURCES ADMINISTRATION | | |
| HR-MN889 096 A33 | UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC. | \$39,000.00 (CN) |
| HR-MN974 096 A53 | STRIVE INTERNATIONAL, INC. | \$22,000.00 (CN) |
| HR-QN02V 096 236 | PROJECT HOPE CHARITIES, INC. | \$22,000.00 (CN) |
| HR-XN103 096 A30 | CITY HARVEST, INC. | \$4,000.00 (CN) |
| HR-XN449 096 X12 | THOMAS MOTT OSBORNE MEMORIAL FUND | \$13,000.00 (CN) |
| HR-XN567 096 A51 | GOD'S LOVE WE DELIVER, INC. | \$3,000.00 (CN) |
| TOTALS FOR: HUMAN RESOURCES ADMINISTRATION | | \$103,000.00 (CN) |
| NEW YORK PUBLIC LIBRARY | | |
| LN-R001 037 R01 | CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I. | \$666,000.00 (CN) |
| TOTALS FOR: NEW YORK PUBLIC LIBRARY | | \$666,000.00 (CN) |
| DEPARTMENT OF PARKS AND RECREATION | | |
| P-M245 846 M45 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN. | \$346,000.00 (CN) |
| TOTALS FOR: DEPARTMENT OF PARKS AND RECREATION | | \$346,000.00 (CN) |
| DEPARTMENT OF CULTURAL AFFAIRS | | |
| PV-MN01S 126 352 | THE CENTER FOR BOOK ARTS, INC. | \$3,000.00 (CN) |
| PV-MN038 126 M14 | ATLANTIC THEATER COMPANY | \$73,000.00 (CN) |
| PV-MN122 126 M21 | DANCE THEATER OF HARLEM, INC. | \$882,000.00 (CN) |
| PV-QN655 126 362 | COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. | \$1,440,000.00 (CN) |
| TOTALS FOR: DEPARTMENT OF CULTURAL AFFAIRS | | \$2,398,000.00 (CN) |
| PUBLIC BUILDINGS | | |
| PW-KN03G 856 AH7 | THE CAMPAIGN AGAINST HUNGER (TCAH) | \$1,000,000.00 (CN) |
| PW-KN459 856 AK6 | RED HOOK INITIATIVE | \$54,000.00 (CN) |
| PW-KN471 856 AE6 | COMMON GROUND | \$26,000.00 (CN) |
| PW-MN220 856 M20 | FUND FOR THE CITY OF NEW YORK | \$104,000.00 (CN) |
| PW-MN236 856 M09 | LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT) | \$100,000.00 (CN) |

RESCINDMENTS OF PRIOR APPROPRIATIONS PROPOSED BY THE
BOROUGH PRESIDENTS PURSUANT TO SECTIONS 211 AND 249 OF THE CHARTER

| BUDGET LINE | DESCRIPTION | AMOUNT RESCINDED |
|------------------------------|--|--|
| PW-MN728 856 M30 | TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION | \$105,000.00 (CN) |
| PW-MN945 856 A05 | GRAND STREET SETTLEMENT | \$124,000.00 (CN) |
| PW-XN725 856 AD8 | BRONXWORKS, INC. | \$10,000.00 (CN) |
| TOTALS FOR: PUBLIC BUILDINGS | | \$1,523,000.00 (CN) |
| CITY WIDE TOTALS: | CITY WIDE | \$635,109,754.00 (CN) \$64,433,690.00 (CX) \$522,816,148.00 (F) \$32,829,594.00 (S) \$136,246.00 (P) |

PART

IV

***GEOGRAPHIC
REPORT***

GEOGRAPHIC REPORT FOR THE CAPITAL BUDGET

On the following pages, the budget, excluding lump sum projects, has been presented by community districts. Lump sum projects, because of their required general or in some cases City-wide or Borough-wide nature, coupled with their need for flexibility to meet emergency or other evolving situations, have been found impractical or impossible of being fragmented to the community district level. Accordingly, these projects have been fragmented into Borough breakdowns only. Listings of all projects can be found in greater detail in Part I of this Executive Capital Budget.

Each of the 59 community districts are identified by borough and number at the head of each table. Reference can be made by consulting the area map provided for each borough.

Facilities Included

All capital facilities have been included in this analysis. Where a definite location for a facility is not known, the project has been shown in the most likely district. However, in some cases the site designation is presently so uncertain that the project was dropped from the analysis.

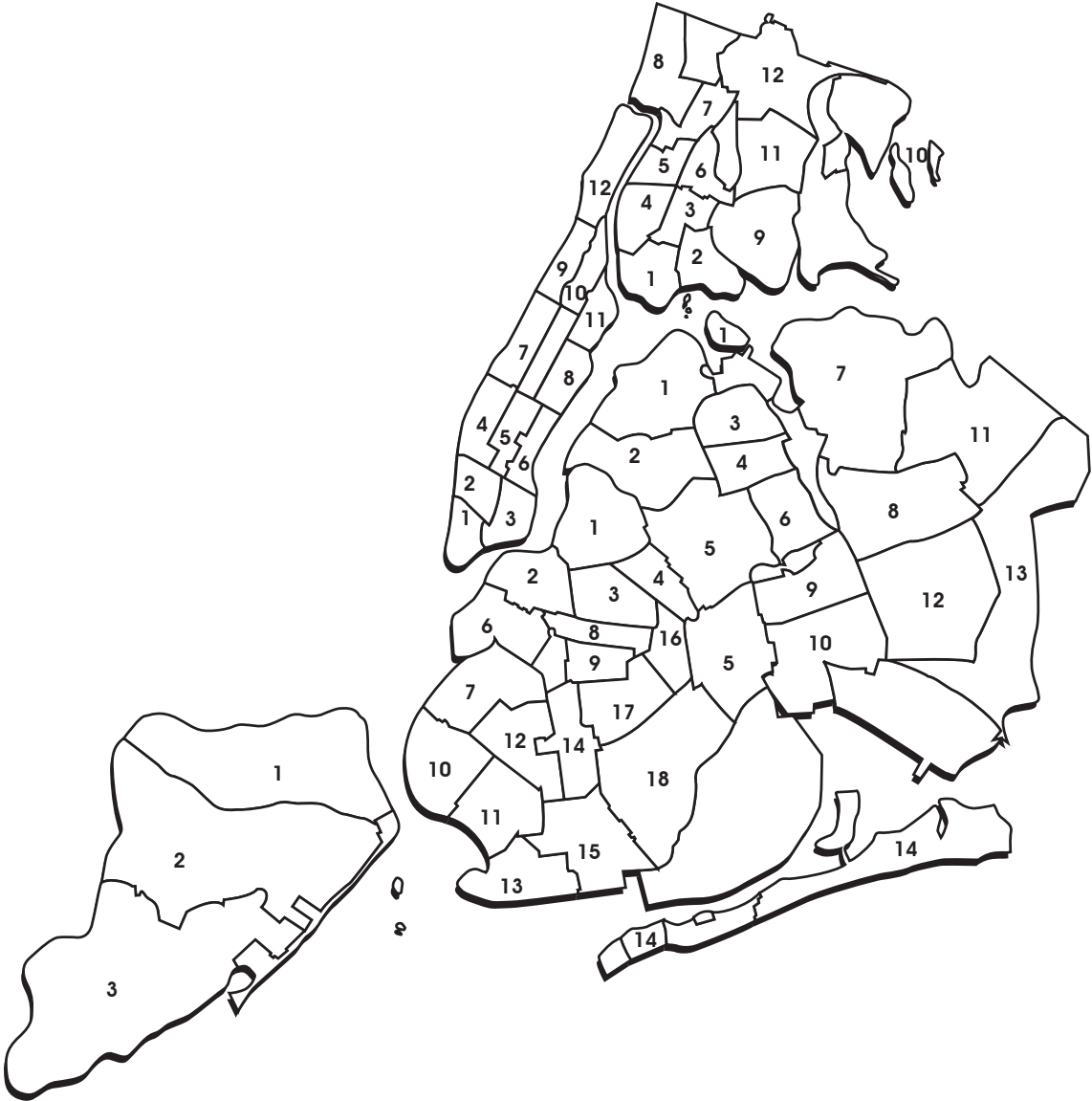
Estimated Cost and Funds Allocated

The estimate of cost included in the tables is based on current values and is not intended to indicate the eventual cost when construction has been completed. The prior authorization and the proposed FY 2025 allocation is shown in order to indicate the level of funding already committed and proposed for the next fiscal year.

Notes —

1. (B) — Funds for site acquisition are included in a lump sum project.
2. (D) — Funds for design and/or related professional services such as scope preparation, construction supervision, surveying, etc., to be provided from the appropriate lump sum project and/or line project, as necessary.
3. (R) — The project appropriations are to be reduced by these amounts to the extent they are not encumbered.
4. (SC) — Project to be constructed by the State Health and Mental Hygiene Facilities Improvement Corporation.
5. (CUCF) — Project to be constructed by the City University Construction Fund.
6. (P) — Private Funds.
7. (S) — State Funds.
8. (F) — Federal Grants.
9. (CN) — City Non-Exempt Funds.
10. (CX) — City Exempt Funds.
11. (CD) — Community Development Funds.
12. (LP) — Federal Local Public Works Funds.
13. (OT) — Triboro Bridge and Tunnel Authority Funds and/or Port Authority Funds (PT Projects); or Health and Hospitals Corporation Funds (HO Projects).
14. (MAC) — Funded by the Municipal Assistance Corporation.
15. (BPC) — Funded by the Battery Park City Authority.
16. (TC) — Indicates a project whose scope and estimate of cost is currently being developed and is not fully defined at this time.

CITY-WIDE DISTRICT MAP



GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

C I T Y W I D E

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|---------------------------------|--------------------------------------|--------------------------------|------------------------------------|----------------------|
| AG-D001 | IMPROVEMENTS TO PROPERTY, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| AG-D999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| AG-1 | IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE | CP | 4,964 (CN) 0 (CX) | 20,644 (CN) 0 (CX) | 8,094 (CN) 0 (CX) | 2,500 (CN) 0 (CX) | CP |
| AG-2 | PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE | CP | 1,794 (CN) | 1,005 (CN) | 0 (CN) | 0 (CN) | CP |
| BR-8 | RECONSTRUCTION & IMPROVEMENT OF EXISTING BRIDGES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| C-75 | CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE | CP | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 5,236 (CN) 0 (F) | CP |
| C-101 | SECURITY SYSTEMS, VARIOUS FACILITIES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 1,650 (CN) | CP |
| C-110 | COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES | CP | 0 (CN) | 1,181 (CN) | 1,990 (CN) | 1,716 (CN) | CP |
| C-112 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION | CP | 0 (CN) | 11,122 (CN) | 8,831 (CN) | 9,389 (CN) | CP |
| C-114 | ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL | 5,727,801 (CN) | 953,479 (CN) | 2589878 (CN) | 2214660 (CN) | 2365055 (CN) | 2144121 (CN) |
| C-117 | PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES | CP | 0 (CN) | 44,977 (CN) | 7,132 (CN) | 7,610 (CN) | CP |
| C-138 | RIKERS ISLAND INFRASTRUCTURE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CO-79 | IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BOROUGHES | CP | 0 (CN) 0 (CX) 878 (S) | 0 (CN) 0 (CX) 0 (S) | 0 (CN) 0 (CX) 0 (S) | 0 (CN) 0 (CX) 0 (S) | CP |
| CO-264 | ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE | CP | 0 (CN) 0 (CX) | 78,551 (CN) 0 (CX) | 53,660 (CN) 0 (CX) | 29,344 (CN) 0 (CX) | CP |
| CO-309 | DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CS-D001 | IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER CARE, ACS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CS-D002 | IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CS-D999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CS-2 | IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE | CP | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP |
| CS-3 | IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE | CP | 33,130 (CN) 0 (F) 0 (S) | 137 (CN) 0 (F) 0 (S) | 7,029 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP |
| CS-4 | EQUIPMENT FOR ACS, CITYWIDE | CP | 14,444 (CN) 154 (F) 0 (S) | 7,073 (CN) 4,442 (F) 9,497 (S) | 627 (CN) 264 (F) 629 (S) | 4,329 (CN) 826 (F) 2,849 (S) | CP |
| CS-5 | ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, CITYWIDE | CP | 37,488 (CN) | 83,462 (CN) | 82,606 (CN) | 4,183 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

C I T Y W I D E

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | THREE YEAR PROGRAM | | | REQUIRED TO COMPLETE | |
|-------------|--|-----------------------------------|---|---|---|---|-----------------------------------|--------------|
| | | | | FY2026 | FY2027 | FY2028 | | |
| DP-1 | PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET | CP | 68,111 (CN) 0 (F) | 65,818 (CN) 0 (F) | 58,399 (CN) 0 (F) | 95,453 (CN) 0 (F) | CP | |
| DP-2 | ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES | CP | 0 (CN) 0 (F) | 21,001 (CN) 0 (F) | 31,190 (CN) 0 (F) | 0 (CN) 0 (F) | CP | |
| E-D001 | CITY COUNCIL, SECTION 254 ADDITIONS | CP | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP | |
| E-D998 | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| E-D999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| E-2361 | FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN | CP | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | CP | |
| E-2362 | FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN | CP | 6,401,351 (CN) 120,907 (F) 6,595,337 (S) 4,156 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | |
| E-2364 | E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN | CP | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP | |
| E-2365 | E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN | CP | 0 (CN) 0 (F) 0 (S) | 224,238 (CN) 0 (F) 0 (S) | 188,650 (CN) 0 (F) 0 (S) | 89,550 (CN) 0 (F) 0 (S) | CP | |
| E-2366 | E-2366 EIGHTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN | CP | 0 (CN) | 2963000 (CN) | 3076900 (CN) | 3211350 (CN) | 3310450 (CN) | 8648331 (CN) |
| E-2500 | SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER | CP | 1 (CN) 1 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP | |
| E-4002 | CEO SCHOOL HEALTH CLINICS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| E-4005 | E-4005 GREEN INFRASTRUCTURE | CP | 3,599 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| E-4006 | DOE SCHOOL BASED HEALTH CENTERS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| E-4007 | DOE EARLY LEARN CENTERS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| ED-D075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| ED-D380 | INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| ED-D384 | COMMERCIAL REVITALIZATION, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| ED-D401 | NON-COMMERCIAL WATERFRONT DEVELOPMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| ED-D999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| ED-75 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE | CP | 9,038 (CN) 0 (CX) 0 (F) 612 (S) 0 (P) | 139,956 (CN) 0 (CX) 4,805 (F) 0 (S) 0 (P) | 221,259 (CN) 0 (CX) 6,357 (F) 0 (S) 0 (P) | 201,828 (CN) 0 (CX) 5,000 (F) 0 (S) 0 (P) | CP | |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

C I T Y W I D E

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | THREE YEAR PROGRAM | | | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|--|--|---|---|----------------------|
| | | | | FY2026 | FY2027 | FY2028 | |
| ED-380 | INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES | CP | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP |
| ED-384 | NEIGHBORHOOD REDEVELOPMENT, CITYWIDE | CP | 0 (CN) 0 (F) 0 (S) | 14,705 (CN) 0 (F) 0 (S) | 68,081 (CN) 0 (F) 0 (S) | 26,300 (CN) 0 (F) 0 (S) | CP |
| ED-401 | NON-COMMERCIAL WATERFRONT DEVELOPMENT | CP | 7 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP |
| ED-404 | ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE | CP | 3,323 (CN) 0 (F) | 24,700 (CN) 0 (F) | 3,000 (CN) 0 (F) | 8,500 (CN) 0 (F) | CP |
| ED-408 | MODERNIZATION, RECONSTRUCTION, MARKETS | CP | 0 (CN) 0 (F) 449 (S) | 4,222 (CN) 0 (F) 0 (S) | 18,411 (CN) 0 (F) 0 (S) | 2,500 (CN) 0 (F) 0 (S) | CP |
| ED-409 | MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE | CP | 20,736 (CN) 0 (F) 0 (S) | 83,556 (CN) 0 (F) 0 (S) | 47,011 (CN) 0 (F) 0 (S) | 67,863 (CN) 0 (F) 0 (S) | CP |
| ED-410 | INTERNATIONAL BUSINESS DEVELOPMENT | CP | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP |
| EP-D004 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL PROTECTION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| EP-D008 | REMEDIATION ACTION AT CLOSED LANDFILLS, | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| EP-4 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION | CP | 25,932 (CN) 0 (CX) 0 (F) 0 (S) 0 (P) | 55,782 (CN) 0 (CX) 0 (F) 0 (S) 0 (P) | 9,630 (CN) 0 (CX) 0 (F) 0 (S) 0 (P) | 824 (CN) 0 (CX) 0 (F) 0 (S) 0 (P) | CP |
| EP-5 | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P. | CP | 0 (CN) 0 (CX) 0 (F) | 12,292 (CN) 0 (CX) 0 (F) | 0 (CN) 0 (CX) 0 (F) | 0 (CN) 0 (CX) 0 (F) | CP |
| EP-6 | ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP | CP | 97,675 (CN) 0 (CX) 0 (F) | 38,572 (CN) 0 (CX) 0 (F) | 10,500 (CN) 0 (CX) 0 (F) | 10,530 (CN) 0 (CX) 0 (F) | CP |
| EP-7 | MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE | CP | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 3,483 (CN) 0 (CX) | CP |
| EP-9 | IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE | 339,404 (CX) | 10,964 (CX) | 11,009 (CX) | 0 (CX) | 0 (CX) | 0 (CX) |
| EP-10 | INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE | 683,951 (CX) | 44,950 (CX) | 46,454 (CX) | 20,387 (CX) | 36,472 (CX) | 52,252 (CX) |
| F-D109 | CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| F-D175 | CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| F-X109 | VEHICLE ACQUISITION, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| F-1 | FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE | CP | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

C I T Y W I D E

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | THREE YEAR PROGRAM | | | REQUIRED TO COMPLETE |
|-------------|---|-----------------------------------|--|--|---|--|----------------------------|
| | | | | FY2026 | FY2027 | FY2028 | |
| F-103 | NEW FIREBOATS AND RELATED EQUIPMENT | CP | 250 (CN) 750 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP |
| F-109 | VEHICLE ACQUISITION, CITYWIDE | CP | 49,113 (CN) 0 (F) | 46,668 (CN) 0 (F) | 57,240 (CN) 0 (F) | 50,845 (CN) 0 (F) | CP |
| F-175 | FACILITY IMPROVEMENTS, CITYWIDE | CP | 0 (CN) 0 (F) 0 (S) | 102,684 (CN) 0 (F) 0 (S) | 79,724 (CN) 0 (F) 0 (S) | 47,370 (CN) 0 (F) 0 (S) | CP |
| F-192 | FIREBOAT IMPROVEMENTS, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| F-212 | MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS) | CP | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 14,891 (CN) 0 (F) | 7,007 (CN) 0 (F) | CP |
| F-253 | EMERGENCY MEDICAL SERVICES VEHICLES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| FA-D001 | FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| FA-21 | FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS | CP | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 13,237 (CN) 5,113 (F) 0 (S) | 14,288 (CN) 0 (F) 0 (S) | CP |
| FA-27 | PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. | CP | 50,582 (CN) 72,142 (F) 4,290 (S) | 3,792 (CN) 3,810 (F) 0 (S) | 5,029 (CN) 4,000 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 456 (CN) 0 (F) 0 (S) |
| HA-D001 | HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HA-1 | HOUSING AUTHORITY CITY CAPITAL SUBSIDIES | CP | 333,375 (CN) 0 (CX) 0 (F) | 637,137 (CN) 0 (CX) 0 (F) | 299,225 (CN) 0 (CX) 0 (F) | 210,660 (CN) 0 (CX) 0 (F) | CP |
| HB-61 | LAND ACQUISITION FOR HIGHWAY BRIDGES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HB-215 | IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. | CP | 0 (CN) 9,862 (F) 0 (S) 0 (P) | 337,181 (CN) 22 (F) 0 (S) 0 (P) | 232,899 (CN) 0 (F) 0 (S) 0 (P) | 476,781 (CN) 73,119 (F) 0 (S) 0 (P) | CP |
| HB-1012 | DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE | CP | 0 (CN) 0 (F) 0 (S) | 12,512 (CN) 0 (F) 0 (S) | 65,404 (CN) 0 (F) 0 (S) | 118,658 (CN) 0 (F) 0 (S) | CP |
| HB-1013 | PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE | CP | 498 (CN) 0 (F) | 3,329 (CN) 0 (F) | 0 (CN) 0 (F) | 8,380 (CN) 0 (F) | CP |
| HB-1014 | BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HB-1070 | BRIDGE PAINTING, CITYWIDE | CP | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 54,545 (CN) 0 (F) | CP |
| HD-DN480 | HABITAT FOR HUMANITY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN483 | HUD DISTRESSED HOUSING | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN525 | NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-D003 | CITY COUNCIL FUNDING, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-D999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

C I T Y W I D E

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|----------------------|
| HD-K082 | AUTO / OTHER PURCHASES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-1 | AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM | CP | 37,776 (CN) | 64,109 (CN) | 50,803 (CN) | 52,435 (CN) | CP |
| HD-4 | VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING | 1,211,091 (CN) | 104,542 (CN) | 138,782 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HD-5 | MULTIFAMILY PRESERVATION LOAN PROGRAM | CP | 0 (CN) 0 (F) | 14,776 (CN) 0 (F) | 15,506 (CN) 0 (F) | 16,126 (CN) 0 (F) | CP |
| HD-7 | HPD GREEN PROGRAM | CP | 16,347 (CN) | 38,000 (CN) | 39,635 (CN) | 41,220 (CN) | CP |
| HD-9 | ARTICLE 7A FOR ANTI-ABANDONMENT | CP | 0 (CN) | 5,299 (CN) | 6,105 (CN) | 6,349 (CN) | CP |
| HD-10 | LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS | CP | 115,653 (CN) | 71,534 (CN) | 48,205 (CN) | 50,133 (CN) | CP |
| HD-22 | DEMOLITION OF UNSAFE BUILDINGS | CP | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP |
| HD-90 | COMPUTER PURCHASES AND UPGRADE | CP | 0 (CN) | 28,168 (CN) | 24,621 (CN) | 19,610 (CN) | CP |
| HD-92 | HOUSING INFRASTRUCTURE FUND - HPD | CP | 7,005 (CN) | 0 (CN) | 34,934 (CN) | 20,757 (CN) | CP |
| HD-98 | ASSOCIATED COSTS - LARGE SITES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-101 | TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP | CP | 2,495 (CN) 0 (F) | 2,500 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP |
| HD-102 | NEIGHBORHOOD ENTREPRENEUR PROGRAM & IN REM, CITYWIDE | CP | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | CP |
| HD-104 | SPECIAL INITIATIVE PROGRAM | CP | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP |
| HD-107 | ARTICLE 8A LOAN PROGRAM | CP | 63,955 (CN) 0 (F) | 65,444 (CN) 0 (F) | 68,429 (CN) 0 (F) | 71,166 (CN) 0 (F) | CP |
| HD-109 | SUPPORTIVE HOUSING REHAB | CP | 71,666 (CN) 0 (F) | 35,715 (CN) 0 (F) | 14,907 (CN) 0 (F) | 13,200 (CN) 0 (F) | CP |
| HD-110 | PARTICIPATION LOAN PROGRAM (PLP), REHAB | CP | 222,323 (CN) 0 (F) | 227,210 (CN) 0 (F) | 226,022 (CN) 0 (F) | 229,489 (CN) 0 (F) | CP |
| HD-119 | CONSTRUCTION MANAGER PGM & VACANT CLUSTER PGM | CP | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP |
| HD-124 | HOME FIRST DOWNPAYMENT ASSISTANCE | CP | 5,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-130 | SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES REHAB | CP | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 3,513 (CN) 0 (F) | 6,600 (CN) 0 (F) | CP |
| HD-157 | ASSOCIATED COSTS - OTHER SITES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-200 | THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE | CP | 26,794 (CN) 0 (F) | 50,882 (CN) 0 (F) | 50,397 (CN) 0 (F) | 52,413 (CN) 0 (F) | CP |
| HD-201 | ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE | CP | 0 (CN) 125,877 (F) | 0 (CN) 40,000 (F) | 21,142 (CN) 40,000 (F) | 38,098 (CN) 40,000 (F) | CP |
| HD-206 | NYCHA PROGRAM, CITYWIDE | CP | 301,916 (CN) | 544,841 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

C I T Y W I D E

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | THREE YEAR PROGRAM | | | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------------|-----------------------------------|---------------------------------|---------------------------------|----------------------|
| | | | | FY2026 | FY2027 | FY2028 | |
| HD-207 | HUD MULTI-FAMILY PROGRAM, CITYWIDE | CP | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 18,664 (CN) 0 (F) | CP |
| HD-212 | LOW INCOME RENTAL PROGRAM | CP | 0 (CN) 0 (F) | 217,568 (CN) 0 (F) | 334,450 (CN) 0 (F) | 456,810 (CN) 0 (F) | CP |
| HD-213 | MIXED INCOME RENTAL - LOW | CP | 12,279 (CN) 0 (F) | 139,464 (CN) 0 (F) | 210,799 (CN) 0 (F) | 193,885 (CN) 0 (F) | CP |
| HD-214 | MIXED INCOME RENTAL - MOD/MID | CP | 69,830 (CN) | 55,862 (CN) | 14,405 (CN) | 14,961 (CN) | CP |
| HD-215 | MULTIFAMILY HOMEOWNERSHIP PROGRAM | CP | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 36,398 (CN) 0 (F) | 51,245 (CN) 0 (F) | CP |
| HD-218 | LEAD PAINT PRIMARY PREVENTION PROGRAM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-222 | SUPPORTIVE HOUSING | CP | 208,495 (CN) 0 (F) | 286,300 (CN) 0 (F) | 322,664 (CN) 0 (F) | 301,158 (CN) 0 (F) | CP |
| HD-223 | SMALL HOMES DEVELOPMENT, LARGE SITES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HH-DN336 | PROJECT RENEWAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HH-D025 | RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HH-D112 | FACILITIES FOR THE HOMELESS, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HH-105 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES | CP | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 3,079 (CN) 0 (F) 0 (S) | CP |
| HH-112 | CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS | CP | 47,126 (CN) 391 (F) | 35,142 (CN) 825 (F) | 71,987 (CN) 0 (F) | 42,532 (CN) 0 (F) | CP |
| HH-115 | CONGREGATE FACILITIES FOR HOMELESS FAMILIES | CP | 16,080 (CN) 0 (F) | 21,554 (CN) 0 (F) | 13,625 (CN) 0 (F) | 14,990 (CN) 0 (F) | CP |
| HL-DN02G | DESTINATION TOMORROW | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN201 | NEW YORK BLOOD CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-D001 | IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-D089 | PURCHASE EQUIPMENT FOR USE BY THE DEPT. OF HEALTH, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-D998 | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-D999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-KN023 | AMERICAN RED CROSS IN GREATER NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-82 | IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE | CP | 6,288 (CN) 0 (F) 0 (S) | 88,781 (CN) 0 (F) 1,557 (S) | 27,212 (CN) 0 (F) 553 (S) | 12,278 (CN) 0 (F) 344 (S) | CP |
| HL-83 | IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE | CP | 7,130 (CN) 0 (F) | 5,575 (CN) 0 (F) | 1,451 (CN) 0 (F) | 2,892 (CN) 0 (F) | CP |
| HN-D002 | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

C I T Y W I D E

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|--|---|--|---|----------------------|
| HN-D003 | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HN-D004 | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HN-D005 | CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTIO | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HN-D300 | CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HN-206 | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE | CP | 26,575 (CN) 0 (F) 0 (S) 0 (P) | 44,223 (CN) 0 (F) 0 (S) 0 (P) | 9,805 (CN) 0 (F) 0 (S) 0 (P) | 22,118 (CN) 0 (F) 0 (S) 0 (P) | CP |
| HN-300 | CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE | CP | 23,135 (CN) | 61,843 (CN) | 92,807 (CN) | 103,826 (CN) | CP |
| HO-D003 | HOSPITALS, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HO-214 | HOSPITALS, IMPROVEMENTS | CP | 0 (CN) 0 (F) 0 (S) 0 (P) | 130,406 (CN) 0 (F) 0 (S) 0 (P) | 120,885 (CN) 41,027 (F) 0 (S) 0 (P) | 149,044 (CN) 173,706 (F) 0 (S) 0 (P) | CP |
| HO-341 | CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS | CP | 252,950 (CN) | 74,672 (CN) | 0 (CN) | 0 (CN) | CP |
| HO-377 | MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES | 1,277,096 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HO-390 | PURCHASE OF EQUIPMENT HHC FUNDS. | CP | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP |
| HO-410 | EMERGENCY MEDICAL SERVICES, EQUIPMENT | CP | 73,484 (CN) 0 (F) | 0 (CN) 0 (F) | 11,315 (CN) 0 (F) | 40,076 (CN) 0 (F) | CP |
| HR-C006 | LOTS FOR TOTS PROGRAM, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-D002 | IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-D999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-25 | IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES | CP | 26,901 (CN) 1,306 (F) 778 (S) | 30,621 (CN) 9,237 (F) 4,629 (S) | 16,816 (CN) 4,766 (F) 2,240 (S) | 0 (CN) 0 (F) 0 (S) | CP |
| HR-109 | PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES | CP | 0 (CN) 0 (F) 0 (S) | 239 (CN) 95 (F) 0 (S) | 246 (CN) 166 (F) 14 (S) | 351 (CN) 236 (F) 129 (S) | CP |
| HR-110 | COMMUNICATION SYSTEM DEVELOPMENT | CP | 0 (CN) 99 (F) 0 (S) | 0 (CN) 336 (F) 0 (S) | 0 (CN) 504 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP |
| HR-120 | COMPUTER EQUIPMENT | CP | 0 (CN) 3,491 (F) 6,282 (S) | 14,617 (CN) 5,092 (F) 2,969 (S) | 14,294 (CN) 3,727 (F) 2,161 (S) | 19,035 (CN) 7,374 (F) 4,372 (S) | CP |
| HW-D200 | SIDEWALK AND CURB CONSTRUCTION, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-I001 | ENGR., ARCH., ADMIN., COSTS, ETC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-CH1 | CHIPS FUNDS FOR HIGHWAY PROJECTS, CITYWIDE | CP | 0 (S) | 0 (S) | 0 (S) | 0 (S) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

C I T Y W I D E

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | THREE YEAR PROGRAM | | | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|--|---|---|---|----------------------|
| | | | | FY2026 | FY2027 | FY2028 | |
| HW-1 | CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STREETS | CP | 44,631 (CN) 29,760 (F) 29,400 (S) 0 (P) | 18,853 (CN) 0 (F) 0 (S) 0 (P) | 42,868 (CN) 0 (F) 0 (S) 0 (P) | 8,100 (CN) 0 (F) 0 (S) 0 (P) | CP |
| HW-3 | IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES | CP | 29,401 (CN) 0 (F) | 103,286 (CN) 0 (F) | 74,813 (CN) 0 (F) | 1,426 (CN) 0 (F) | CP |
| HW-61 | LAND ACQUISITION FOR STREETS & SEWERS | CP | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 3 (P) | 19,784 (CN) 0 (F) 0 (S) 0 (P) | CP |
| HW-200 | SIDEWALK CONSTRUCTION | CP | 483,865 (CN) 0 (F) 0 (S) 0 (P) | 270,536 (CN) 0 (F) 0 (S) 4,389 (P) | 162,493 (CN) 0 (F) 0 (S) 6,668 (P) | 200,695 (CN) 0 (F) 0 (S) 6,668 (P) | CP |
| HW-348 | ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS | CP | 78 (CN) 0 (CX) 0 (F) 0 (S) | 3,577 (CN) 0 (CX) 0 (F) 0 (S) | 14,545 (CN) 0 (CX) 0 (F) 0 (S) | 3,731 (CN) 0 (CX) 0 (F) 0 (S) | CP |
| HW-349 | REPAVING & RESURFACING STREETS- INHOUSE FORCES | CP | 54,443 (CN) 0 (F) 30,983 (S) | 168,621 (CN) 0 (F) 0 (S) | 201,725 (CN) 0 (F) 0 (S) | 271,888 (CN) 0 (F) 0 (S) | CP |
| HW-944 | PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE | CP | 0 (CN) 183,853 (P) | 0 (CN) 19,538 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP |
| HW-988 | HAZARD ELIMINATION PROGRAM, CITY WIDE | CP | 29,533 (CN) 5,296 (F) 0 (S) 0 (P) | 10,131 (CN) 0 (F) 0 (S) 0 (P) | 2,849 (CN) 1,250 (F) 0 (S) 0 (P) | 44,880 (CN) 0 (F) 0 (S) 0 (P) | CP |
| HW-1670 | RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE | CP | 8,002 (CN) 76,750 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) |
| HW-1677 | RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-1684 | CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC | CP | 38,839 (CN) 9,900 (F) 0 (S) 0 (P) | 793 (CN) 0 (F) 0 (S) 0 (P) | 122,270 (CN) 0 (F) 0 (S) 0 (P) | 139,165 (CN) 0 (F) 0 (S) 0 (P) | CP |
| MT-1 | VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE | CP | 0 (CN) 16,474 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP |
| MT-3 | REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE | CP | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP |
| P-DN510 | NEW YORK RESTORATION PROJECT (NYRP) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-DN665 | CITY PARKS FOUNDATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-D016 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-D056 | ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-D171 | CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-D822 | STREET AND PARK TREE PLANTING, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-D933 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-D950 | COMPUTER EQUIPMENT, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

C I T Y W I D E

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | THREE YEAR PROGRAM | | | REQUIRED TO COMPLETE |
|-------------|--|------------------------------------|--|--|---|--|-------------------------------|
| | | | | FY2026 | FY2027 | FY2028 | |
| P-I001 | ARCH, ENGINEERING, ADMIN. EXPENSES, ETC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-KN510 | NEW YORK RESTORATION PROJECT (NYRP) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-56 | ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS | CP | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | CP |
| P-501 | CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-505 | COMFORT STATIONS AND BUILDINGS CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-506 | RECREATION CENTER AND NATURE CENTERS CITYWIDE | CP | 110,840 (CN) | 0 (CN) | 5,333 (CN) | 34,489 (CN) | CP |
| P-508 | DPR OWNED BRIDGES CITYWIDE | CP | 0 (CN) 0 (S) | 34,511 (CN) 0 (S) | 29,277 (CN) 0 (S) | 54,567 (CN) 0 (S) | CP |
| P-510 | SYNTHETIC TURF FIELDS, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-704 | CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES | CP | 0 (CN) | 25,219 (CN) | 21,109 (CN) | 0 (CN) | CP |
| P-705 | CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-822 | STREET AND PARK TREE PLANTING, CITYWIDE | CP | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | CP |
| P-823 | ARCH., ENGR., ADMIN. EXPENSES FOR PARKS CAPITAL PROJECTS | CP | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | CP |
| P-931 | COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE | CP | 18 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-933 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION | CP | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP |
| P-950 | COMPUTER EQUIPMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-1008 | RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES | CP | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP |
| P-1018 | PARK IMPROVEMENTS, ALL BOROUGHES. | CP | 31,373 (CN) 115,928 (F) 0 (S) 1,472 (P) | 323,750 (CN) 31,146 (F) 0 (S) 246 (P) | 137,714 (CN) 1,107 (F) 0 (S) 4,000 (P) | 140,063 (CN) 51,414 (F) 0 (S) 6,803 (P) | CP |
| P-1095 | BARRIER RECONSTRUCTION, CITYWIDE | 27,417 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 5,390 (CN) |
| P-1245 | RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE | 6,326 (CN) 5,569 (F) 850 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 885 (CN) 0 (F) 0 (S) | 3,464 (CN) 1 (F) 0 (S) | 29,993 (CN) 0 (F) 0 (S) |
| P-1249 | CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-1250 | RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 1,139 (CN) | CP |
| P-1329 | RETAINING WALLS AND SEAWALLS | CP | 0 (CN) | 0 (CN) | 7,541 (CN) | 2,730 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

C I T Y W I D E

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|----------------------|
| P-1331 | SIDEWALKS AND TREES | CP | 3,828 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PO-D001 | POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PO-D046 | ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PO-D079 | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PO-D185 | PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PO-46 | ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT | CP | 30,462 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PO-79 | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE | CP | 2,338 (F) 0 (CN) | 0 (F) 0 (CN) | 10,465 (F) 0 (CN) | 54,089 (F) 0 (CN) | CP |
| PO-111 | MARINE LAUNCHES FOR HARBOR UNIT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PO-127 | HELICOPTERS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PO-163 | ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PO-185 | VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 | CP | 17,692 (CN) 1,511 (F) | 6,921 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP |
| PO-187 | PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PO-205 | CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE | 870,317 (CN) | 357 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| PO-208 | NEW PUBLIC SAFETY ANSWERING CENTER | CP | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP |
| PU-D016 | PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PU-15 | COMMUNICATIONS & OTHER EQUIPMENT | CP | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | CP |
| PU-16 | PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AND INFRA. | CP | 0 (CN) 0 (F) | 119,688 (CN) 0 (F) | 162,402 (CN) 0 (F) | 164,061 (CN) 0 (F) | CP |
| PU-16A | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA | CP | 4,308 (CN) | 5,450 (CN) | 9,846 (CN) | 11,745 (CN) | CP |
| PU-21 | COSTS OF FINANCING CAPITAL EXPENDITURES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PU-22 | JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJECTS | CP | 55,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PU-24 | COSTS OF DISCOUNT DEBT ISSUANCE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PU-25 | ENERGY EFFICIENCY AND SUSTAINABILITY | CP | 413,471 (CN) 0 (F) | 690,677 (CN) 0 (F) | 670,522 (CN) 0 (F) | 335,259 (CN) 0 (F) | CP |
| PU-26 | CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

C I T Y W I D E

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | THREE YEAR PROGRAM | | | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|--|--|---|--|----------------------|
| | | | | FY2026 | FY2027 | FY2028 | |
| PU-100 | CITYWIDE RESILIENCY MEASURES | CP | 0 (CN) 0 (F) 72,435 (P) | 227,016 (CN) 0 (F) 9,027 (P) | 82,755 (CN) 0 (F) 507 (P) | 29,472 (CN) 0 (F) 0 (P) | CP |
| PU-200 | CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES | CP | 0 (CN) | 85,950 (CN) | 40,413 (CN) | 0 (CN) | CP |
| PV-DN429 | THEATRE FOR A NEW AUDIENCE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D998 | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N05N | INDIESPACE DBA INDIE THEATER FUND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N655 | COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. | CP | 0 (CN) | 4,390 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N717 | EYEBEAM, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N740 | SOHO THINK TANK, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS | CP | 9,786 (CN) 24,178 (F) 0 (S) 0 (P) | 14,231 (CN) 0 (F) 0 (S) 0 (P) | 3,138 (CN) 0 (F) 0 (S) 0 (P) | 1,544 (CN) 0 (F) 0 (S) 0 (P) | CP |
| PW-DN460 | YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-D005 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-D077 | PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-D078 | COURT FACILITES, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-D308 | PURCHASE OF EQUIPMENT FOR CITY PURPOSES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-I001 | ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-77 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE | CP | 151,347 (CN) 0 (F) 0 (S) 0 (P) | 95,307 (CN) 0 (F) 0 (S) 0 (P) | 119,621 (CN) 0 (F) 0 (S) 0 (P) | 45,015 (CN) 0 (F) 0 (S) 0 (P) | CP |
| PW-78 | COURT FACILITIES, CITYWIDE | CP | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP |
| PW-282 | ADA COMPLIANCE, CITYWIDE | CP | 0 (CN) | 0 (CN) | 18,000 (CN) | 0 (CN) | CP |
| PW-289 | ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-293 | FIRE PROTECTION IMPROVEMENTS, CITYWIDE | CP | 0 (CN) | 0 (CN) | 3,046 (CN) | 28,962 (CN) | CP |
| PW-308 | PURCHASE OF EQUIPMENT FOR CITY PURPOSES | CP | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 567 (CN) 0 (F) | 640 (CN) 0 (F) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

C I T Y W I D E

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|---|-----------------------------------|--|--|--|--|----------------------|
| PW-311 | SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE | CP | 10,435 (CN) | 3,399 (CN) | 1,300 (CN) | 151 (CN) | CP |
| PW-317 | LOCAL LAW 11 IMPROVEMENTS, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-319 | ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY | CP | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP |
| PW-324 | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS | CP | 6,321 (CN) | 18,631 (CN) | 1,627 (CN) | 378 (CN) | CP |
| PW-326 | IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. | CP | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP |
| PW-335 | ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE | CP | 0 (CN) | 0 (CN) | 1,327 (CN) | 0 (CN) | CP |
| PW-340 | BOARD OF ELECTIONS | 81,185 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 11,004 (CN) |
| PW-348 | VAPOR CONTROL IMPROVEMENTS | 580,399 (CN) | 37,105 (CN) | 0 (CN) | 839 (CN) | 0 (CN) | 8,021 (CN) |
| RE-19 | DCAS BUILDINGS, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| RE-25 | DEVELOPMENT OF CITY OWNED PROPERTY | CP | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP |
| S-D129 | COLLECTION TRUCKS AND EQUIPMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| S-D136 | GARAGES AND OTHER FACILITIES, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| S-D222 | CC PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR DEPT. SANITATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| S-K136 | GARAGES AND OTHER FACILITIES, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| S-129 | COLLECTION TRUCKS AND EQUIPMENT | CP | 58,604 (CN) 1 (F) 0 (S) | 223,542 (CN) 0 (F) 0 (S) | 180,222 (CN) 0 (F) 0 (S) | 190,631 (CN) 0 (F) 0 (S) | CP |
| S-136 | GARAGES AND OTHER FACILITIES, IMPROVEMENTS | CP | 44,506 (CN) 219 (F) 0 (S) 0 (P) | 28,786 (CN) 5,220 (F) 0 (S) 0 (P) | 33,750 (CN) 0 (F) 0 (S) 0 (P) | 29,540 (CN) 0 (F) 0 (S) 0 (P) | CP |
| S-178 | ARCH., ENGR., ADMIN. EXPENSES FOR SANITATION CAPITAL PROJECTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| S-182 | AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| S-195 | CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| S-216 | CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS | CP | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP |
| S-222 | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION | CP | 4,424 (CN) 0 (F) | 2,569 (CN) 0 (F) | 3,942 (CN) 0 (F) | 4,491 (CN) 0 (F) | CP |
| SE-1 | PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP. | CP | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 61,396 (CX) | 0 (CN) 68,769 (CX) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

C I T Y W I D E

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | THREE YEAR PROGRAM | | | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|--|---|---|--|----------------------|
| | | | | FY2026 | FY2027 | FY2028 | |
| SE-2 | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS | CP | 0 (CN) 0 (CX) 0 (P) | 0 (CN) 0 (CX) 0 (P) | 0 (CN) 0 (CX) 0 (P) | 0 (CN) 6,513 (CX) 0 (P) | CP |
| SE-4 | HIGH LEVEL STORM SEWERS | CP | 0 (CN) 181 (CX) | 0 (CN) 841 (CX) | 0 (CN) 0 (CX) | 0 (CN) 143 (CX) | CP |
| SE-5 | STORM SEWER BEST MANAGEMENT PRACTICE (BMP) | CP | 0 (CN) 0 (CX) 0 (F) 5,000 (S) | 43,006 (CN) 0 (CX) 0 (F) 0 (S) | 20,855 (CN) 0 (CX) 0 (F) 0 (S) | 134,129 (CN) 0 (CX) 0 (F) 0 (S) | CP |
| SE-100 | PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE PLANS | 21,107 (CN) | 0 (CN) | 0 (CN) | 4,824 (CN) | 5,000 (CN) | 35,000 (CN) |
| SE-432 | ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT. | CP | 0 (CN) 24,998 (CX) | 0 (CN) 5,017 (CX) | 0 (CN) 46,981 (CX) | 0 (CN) 12,778 (CX) | CP |
| SE-750 | CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE | CP | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | CP |
| SE-758 | GUNITING OF SEWERS, CITYWIDE | 161,583 (CX) | 7,460 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) |
| SE-87HW | SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK | CP | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | CP |
| SE-944 | PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE | CP | 0 (CX) 92,771 (P) | 0 (CX) 0 (P) | 0 (CX) 0 (P) | 0 (CX) 0 (P) | CP |
| SE-1000 | CONSTRUCTION OF SEWER PROJECTS, CITYWIDE | CP | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | CP |
| T-D005 | CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| T-5A | IMPROVEMENTS RAPID TRANSIT SYSTEM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 4,000 (CN) | CP |
| T-7A | NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA | CP | 0 (CN) | 0 (CN) | 0 (CN) | 1,000 (CN) | CP |
| T-130 | ARCH, ENGINEERING ADMIN, ETC., RAPID TRANSIT PROJECTS | CP | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP |
| T-131 | MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE | CP | 0 (CN) | 0 (CN) | 35,000 (CN) | 35,000 (CN) | CP |
| T-169 | VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES | CP | 3 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| T-250 | ADDITIONAL MTA CAPITAL FUNDS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| TD-18 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION | CP | 10,312 (CN) 0 (F) | 311 (CN) 0 (F) | 19,204 (CN) 0 (F) | 0 (CN) 0 (F) | CP |
| TD-19 | PURCHASE OF COMPUTER EQUIPMENT FOR DOT | CP | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 5,100 (CN) 0 (F) 0 (S) | 5,470 (CN) 0 (F) 0 (S) | CP |
| TF-D004 | STREETSCAPE IMPROVEMENTS, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| TF-D005 | TRAFFIC IMPROVEMENTS, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| TF-D503 | STREET LIGHTING, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

C I T Y W I D E

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|---|---|---|---|---|------------------------------|----------------------|
| | | | | | | | | | |
| TF-CH1 | CHIPS FUNDS FOR TRAFFIC PROJECTS, CITYWIDE | CP | | 0 (S) | 0 (S) | 0 (S) | 0 (S) | 0 (S) | CP |
| TF-1 | INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, ALL BOROS | CP | | 62,290 (CN) 0 (F) 0 (S) 20 (P) | 89,469 (CN) 0 (F) 0 (S) 0 (P) | 11,466 (CN) 0 (F) 0 (S) 0 (P) | 3,343 (CN) 0 (F) 0 (S) 0 (P) | | CP |
| TF-2 | TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWIDE | CP | | 28,463 (CN) 0 (F) 0 (S) | 3,831 (CN) 0 (F) 0 (S) | 135 (CN) 0 (F) 0 (S) | 655 (CN) 0 (F) 0 (S) | | CP |
| TF-3 | PARKING METERS | CP | | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 1,002 (CN) 0 (S) | 0 (CN) 0 (S) | | CP |
| TF-18 | OFF STREET PARKING FACILITIES | CP | | 0 (CN) 0 (CX) 0 (F) | 8,988 (CN) 0 (CX) 0 (F) | 0 (CN) 0 (CX) 0 (F) | 0 (CN) 0 (CX) 0 (F) | | CP |
| TF-487 | ENG., ARCH., ADMIN, AND OTHER COSTS, DEPT. OF TRAFFIC | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | | CP |
| TF-502 | STREET LIGHTING DRAW DOWN, CITYWIDE | | 202,223 (CN) 45,091 (F) 9,971 (S) | 3,878 (CN) 0 (F) 0 (S) | 2,094 (CN) 0 (F) 0 (S) | 14 (CN) 0 (F) 0 (S) | 678 (CN) 0 (F) 0 (S) | 8,153 (CN) 0 (F) 0 (S) | |
| TF-503 | STREET LIGHTING, CITYWIDE | CP | | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | | CP |
| TF-777 | BUS RAPID TRANSIT, CITYWIDE | CP | | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | | CP |
| W-5 | ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT | | 1,634,744 (CX) | 14,443 (CX) | 18,240 (CX) | 9,000 (CX) | 9,000 (CX) | 18,000 (CX) | |
| W-10 | CITY TUNNEL NO. 3 STAGE 1 | CP | | 498,907 (CX) 0 (CN) | 55,000 (CX) 0 (CN) | 5,000 (CX) 0 (CN) | 5,000 (CX) 0 (CN) | | CP |
| W-13 | CITY TUNNEL NUMBER 3, STAGE 2 | CP | | 36,025 (CX) 0 (CN) | 74,933 (CX) 0 (CN) | 400,890 (CX) 0 (CN) | 31,727 (CX) 0 (CN) | | CP |
| W-14 | KENSICO - CITY TUNNEL | | 448,574 (CX) | 999,869 (CX) | 90,000 (CX) | 20,000 (CX) | 586,146 (CX) | 100,000 (CX) | |
| W-15 | RECONSTRUCTION OF CITY WATER TUNNEL NO. 1 | | 7,385 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | |
| WM-1 | WATER MAIN EXTENSIONS, CITYWIDE | CP | | 124,109 (CX) 556 (CN) 0 (F) 0 (S) 0 (P) | 290,006 (CX) 0 (CN) 0 (F) 0 (S) 0 (P) | 245,220 (CX) 0 (CN) 0 (F) 0 (S) 0 (P) | 176,304 (CX) 2,183 (CN) 0 (F) 0 (S) 0 (P) | | CP |
| WM-6 | TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS. | CP | | 1,455 (CX) 330 (CN) 0 (F) 0 (P) | 90,770 (CX) 0 (CN) 0 (F) 0 (P) | 168,448 (CX) 0 (CN) 0 (F) 0 (P) | 34,065 (CX) 0 (CN) 0 (F) 0 (P) | | CP |
| WM-11 | THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK | CP | | 0 (CN) 0 (CX) 0 (S) | 0 (CN) 0 (CX) 0 (S) | 0 (CN) 0 (CX) 0 (S) | 4,478 (CX) 0 (S) | | CP |
| WM-30 | IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY. | CP | | 213,265 (CX) 0 (CN) 0 (F) 75,000 (S) | 379,558 (CX) 0 (CN) 0 (F) 55,800 (S) | 433,286 (CX) 0 (CN) 0 (F) 0 (S) | 635,479 (CX) 0 (CN) 0 (F) 33,200 (S) | | CP |
| WM-103 | ARCH., ADMIN. & OTHER COSTS, DEPARTMENT OF ENVIR. PROT (WATER MAINS) | CP | | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | | CP |
| WM-105 | WATER SUPPLY IMPROVEMENTS, CITYWIDE | CP | | 55,016 (CX) | 118,907 (CX) | 50,964 (CX) | 6,000 (CX) | | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

C I T Y W I D E

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | THREE YEAR PROGRAM | | | REQUIRED TO COMPLETE |
|-------------|---|-----------------------------------|-------------------------------------|--|--|---|----------------------|
| | | | | FY2026 | FY2027 | FY2028 | |
| WM-944 | PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS | CP | 96,964 (P) | 0 (P) | 0 (P) | 0 (P) | CP |
| WP-D169 | COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| WP-112 | RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS | CP | 0 (CN) 231,300 (CX) 5,641 (F) | 0 (CN) 867,957 (CX) 68,627 (F) | 0 (CN) 601,112 (CX) 25,380 (F) | 0 (CN) 897,249 (CX) 0 (F) | CP |
| WP-169 | COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE | CP | 0 (CN) 0 (CX) 0 (F) 0 (S) | 0 (CN) 0 (CX) 0 (F) 0 (S) | 0 (CN) 0 (CX) 0 (F) 0 (S) | 0 (CN) 89,080 (CX) 0 (F) 0 (S) | CP |
| WP-170 | MANDATED GREEN INFRASTRUCTURE, CITYWIDE | CP | 0 (CX) 2,000 (S) | 342,087 (CX) 0 (S) | 99,223 (CX) 0 (S) | 126,725 (CX) 0 (S) | CP |
| WP-269 | CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE | CP | 210,496 (CX) 0 (F) | 269,744 (CX) 0 (F) | 210,354 (CX) 0 (F) | 159,380 (CX) 0 (F) | CP |
| WP-282 | ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES | CP | 0 (CN) 0 (CX) 0 (F) 0 (S) | 0 (CN) 7,932 (CX) 0 (F) 0 (S) | 0 (CN) 4,000 (CX) 0 (F) 0 (S) | 0 (CN) 36,908 (CX) 0 (F) 0 (S) | CP |
| WP-285 | BIONUTRIENT REMOVAL FACILITIES, CITYWIDE | CP | 2,916 (CX) | 3,000 (CX) | 61,099 (CX) | 0 (CX) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

C I T Y W I D E

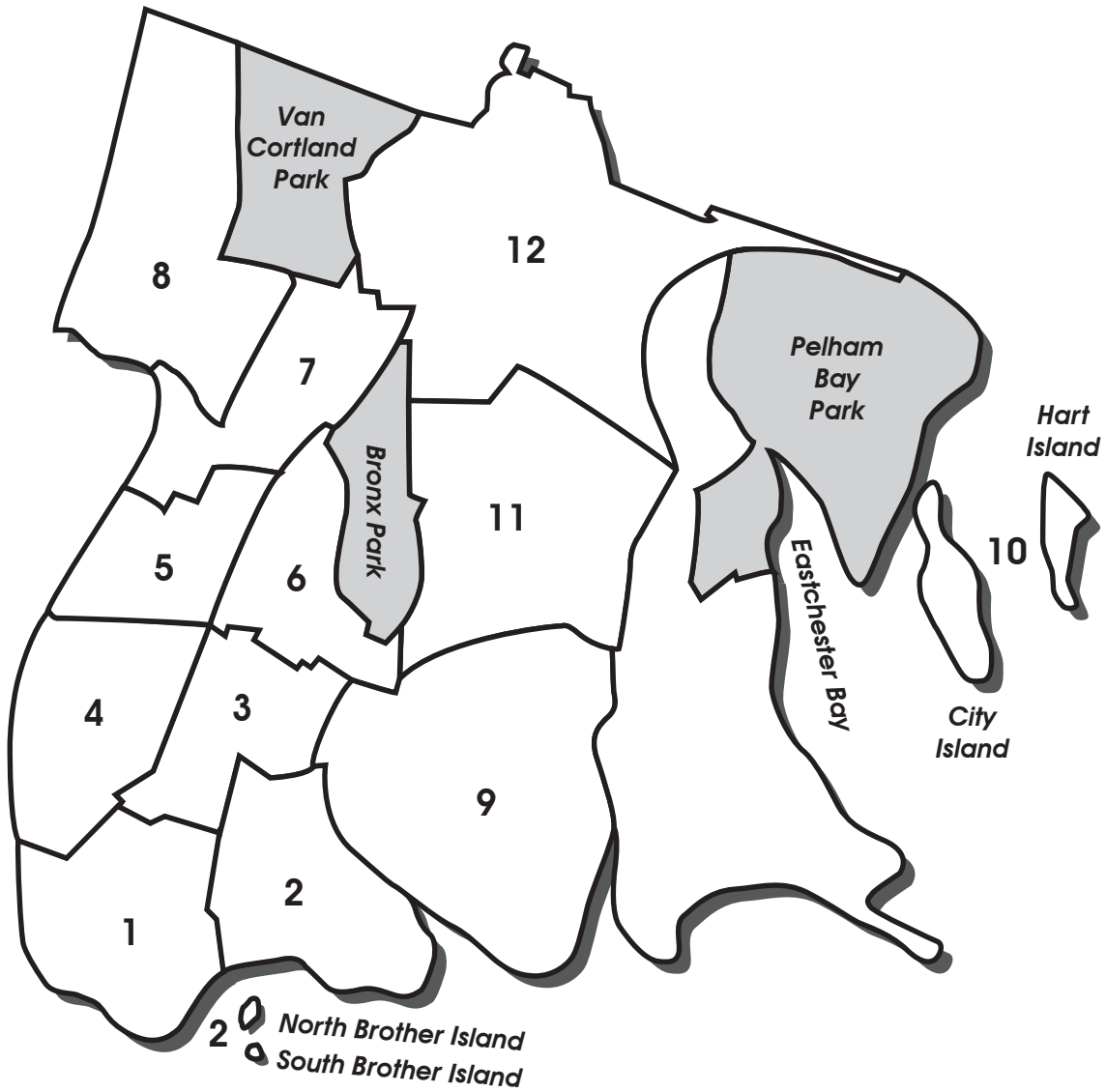
| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|-------------|---------------------------|-------------|----------------------|
| AG-DN516 | JEWISH HOME & HOSPITAL LIFECARE SYSTEM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CS-DN05H | ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CS-KN05H | ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CS-RN934 | CHILDREN'S AID SOCIETY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-7 | HPD GREEN PROGRAM | CP | 16,347 (CN) | 38,000 (CN) | 39,635 (CN) | 41,220 (CN) | CP |
| HH-XN04Y | VOLUNTEERS OF AMERICA - GREATER NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN01D | HASC DIAGNOSTIC AND TREATMENT CENTER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN04B | NEW YORK COMMUNITY HOSPITAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN04H | FOOT CLINICS OF NEW YORK D/B/A FOOT CENTER OF NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN078 | BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN267 | MONTEFIORE HOSPITAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN823 | START TREATMENT & RECOVERY CENTERS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-KN808 | HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-MN04H | FOOT CLINICS OF NEW YORK D/B/A FOOT CENTER OF NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-MN808 | HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-MN810 | HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-RN03Z | COMMUNITY HEALTH CENTER OF RICHMOND, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HO-378 | ELMHURST HOSPITAL MODERNIZATION AND REHABILITATION | 9,917 (CN) | 0 (CN) | 0 (CN) | 5,000 (CN) | 0 (CN) | 0 (CN) |
| HR-DN04A | CHURCHES UNITED FOR FAIR HOUSING, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-DN04F | ALPHAPOINTE, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-DN04J | CHILDREN OF PROMISE, NYC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-DN05F | NYC FIRST, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-DN917 | ALI FORNAY CENTER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-KN04U | THE NEW YORK FOUNDLING | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-KN05V | MIXTECA ORGANIZATION, INC. | 0 (CN) | 1,250 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HR-MN05D | NEW YORK IMMIGRATION COALITION, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

C I T Y W I D E

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|---|-----------------------------------|------------------------|------------|---------------------------|--------|----------------------|
| HR-MN05F | NYC FIRST, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-QN04F | ALPHAPOINTE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-QN05G | URBAN JUSTICE CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-CH2 | PAVE-NY FUNDS FOR HIGHWAY PROJECTS, CITYWIDE | CP | 31,466 (S) | 29,436 (S) | 29,436 (S) | 0 (S) | CP |
| HW-CH5 | POP FUNDS FOR HIGHWAY PROJECTS, CITYWIDE | CP | 0 (S) | 18,872 (S) | 19,624 (S) | 0 (S) | CP |
| PV-DN02Y | JACK ARTS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN05L | SESAME FLYERS INTERNATIONAL, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN05N | INDIESPACE DBA INDIE THEATER FUND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN05L | SESAME FLYERS INTERNATIONAL, INC. | 0 (CN) | 250 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| PV-KN05W | THE MERCANTILE LIBRARY ASSOCIATION OF NY DBA THE CENTER FOR FICTION | 0 (CN) | 158 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| PV-KN05Y | THEATER MITU, INC. | 0 (CN) | 64 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| PV-MN04P | THE JAZZ GALLERY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN04Z | APERTURE FOUNDATION, INC. | CP | 150 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN740 | SOHO THINK TANK, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN989 | VINEYARD THEATRE AND WORKSHOP CENTER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N05L | SESAME FLYERS INTERNATIONAL, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N570 | ARTSPACE PROJECTS INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N591 | THE POINT COMMUNITY DEVELOPMENT CORPORATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN984 | ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

THE BRONX COMMUNITY DISTRICT MAP



— Community Districts
■ Joint Interest Areas

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

BRONX, BOROUGHWIDE

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| AG-X001 | IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CS-X999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| E-X001 | BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS | CP | 14,500 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| E-4007 | DOE EARLY LEARN CENTERS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN05S | CHILDREN'S RESCUE FUND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN719 | WOODLAWN CONSERVANCY, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-D408 | MODERNIZATION, RECONSTRUCTION, MARKETS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-XN628 | GROWNOC / COUNCIL ON THE ENVIRONMENT INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-XN719 | WOODLAWN CONSERVANCY, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-X075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX | CP | 2,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-X384 | COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| F-X109 | VEHICLE ACQUISITION, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| F-X175 | FACILITY IMPROVEMENTS, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HA-X001 | HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-D021 | CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-D024 | CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-X020 | NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, THE BRONX | CP | 750 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-X051 | CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HH-XN04Y | VOLUNTEERS OF AMERICA - GREATER NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN269 | MORRIS HEIGHTS HEALTH CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-XN014 | ALBERT EINSTEIN COLLEGE OF MEDICINE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-XN269 | MORRIS HEIGHTS HEALTH CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HN-X001 | PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HN-X002 | COMMUNITY COLLEGES IMPROVEMENTS, BRONX | CP | 500 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HN-X003 | EQUIPMENT-COMMUNITY COLLEGES, BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

BRONX, BOROUGHWIDE

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|---|-----------------------------------|---|--|--|--|----------------------|
| HN-X005 | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HN-X300 | CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HO-X002 | PURCHASE OF EQUIPMENT FOR HHC, THE BRONX | CP | 2,575 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-DN02W | MOSHOLU MONTEFIORE COMMUNITY CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-XN103 | CITY HARVEST, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-XN567 | GOD'S LOVE WE DELIVER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-XN756 | QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-X001 | IMPROVEMENTS, SITES & FACILITIES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-X003 | LOTS FOR TOTS PROGRAM, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-D105 | CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-X001 | HIGHWAY REPAVING, BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-X006 | RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-1X | HIGHWAY REPAVING, BRONX | CP | 103,299 (CN) 0 (F) 0 (S) 0 (P) | 20,922 (CN) 0 (F) 0 (S) 0 (P) | 38,981 (CN) 0 (F) 0 (S) 0 (P) | 72,749 (CN) 587 (F) 0 (S) 0 (P) | CP |
| HW-2X | RESURFACING OF STREETS, THE BRONX | CP | 15,161 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | CP |
| LN-D004 | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LN-D006 | EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LN-D008 | CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LN-D009 | NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LN-I001 | ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LN-X001 | CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX | CP | 180 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LN-8 | CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE | CP | 29,936 (CN) 0 (P) | 14,690 (CN) 0 (P) | 14,847 (CN) 0 (P) | 21,731 (CN) 0 (P) | CP |
| LN-101X | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE | CP | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 8 (CN) 0 (P) | CP |
| P-D021 | MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

BRONX, BOROUGHWIDE

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|-------------------------------------|---------------------------------------|-----------------------------------|-----------------------------------|----------------------|
| P-X003 | PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-X245 | MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRONX | CP | 500 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP |
| P-X822 | STREET AND PARK TREE PLANTING, BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-88 | VAN CORTLANDT PARK, DEVELOPMENT | CP | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 462 (S) | CP |
| P-245X | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX | CP | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 6,526 (CN) 0 (F) 0 (S) | 26,117 (CN) 205 (F) 0 (S) | CP |
| P-715 | ORCHARD BEACH, EXPANSION | CP | 4,239 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP |
| PU-X016 | PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN074 | NEW YORK BOTANICAL GARDEN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D205 | NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-XN074 | NEW YORK BOTANICAL GARDEN PARKING GARAGE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-X176 | NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-X205 | NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-X293 | BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-X467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-X999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N074 | NEW YORK BOTANICAL GARDEN PARKING GARAGE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-176 | NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS | CP | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP |
| PV-205 | NEW YORK BOTANICAL GARDENS, IMPROVEMENTS | CP | 434 (CN) 0 (F) 0 (S) 0 (P) | 2,000 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | CP |
| PV-545 | WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS | CP | 0 (F) 0 (S) | 0 (F) 0 (S) | 0 (F) 0 (S) | 0 (F) 0 (S) | CP |
| PW-DN454 | WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN589 | SANCTUARY FOR FAMILIES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN705 | SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE") | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN725 | BRONXWORKS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

BRONX, BOROUGHWIDE

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|--------------------------|---------------------------|---------------------------|--------------------------|----------------------|
| PW-DN792 | KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-XN063 | BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-XN583 | RIVERDALE NEIGHBORHOOD HOUSE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-XN725 | BRONXWORKS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-XN944 | URBAN RESOURCE INSTITUTE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-X078 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| RE-X022 | CONSTRUCTION OF FENCES ON CITY PROPERTY, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| RE-X024 | PUBLIC BUILDINGS AND OTHER CITY PURPOSES, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| S-248 | CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX | CP | 17,688 (CN) | 0 (CN) | 65,520 (CN) | 0 (CN) | CP |
| SE-2X | CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX | CP | 0 (CN) 15,718 (CX) | 0 (CN) 31,871 (CX) | 0 (CN) 21,053 (CX) | 0 (CN) 0 (CX) | CP |
| SE-200X | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| TF-X001 | INSTALLATION OF BOROUGH SPECIFIC SIGNAGE, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| TF-X503 | STREET LIGHTING, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| WP-56 | HUNTS POINT WATER POLLUTION CONTROL PROJECT | CP | 0 (CX) 0 (F) 0 (S) | 15 (CX) 0 (F) 0 (S) | 0 (CX) 0 (F) 0 (S) | 0 (CX) 0 (F) 0 (S) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 01, BRONX

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | | FY2028 | REQUIRED TO COMPLETE |
|-------------|---|---|--|------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| | | | | | | | | | |
| BR-76 | RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX | 405,867 (CN) 274,819 (F) 47,728 (S) | | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) |
| CO-D294 | 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CO-294 | 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING | 41,748 (CN) 8,996 (CX) | | 0 (CN) 0 (CX) | 11,442 (CN) 0 (CX) | 1,094 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) |
| CS-DN207 | JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA) | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN793 | THE OSBORNE ASSOCIATION, INC. | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HB-163 | FIVE BRIDGES IN MELROSE, THE BRONX | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HB-644 | RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE | 89,579 (CN) 21,400 (F) 28,051 (S) | | 1,956 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) |
| HB-663 | RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRIDGE | 72,242 (CN) 14 (CX) 81,483 (F) | | 0 (CN) 0 (CX) 0 (F) | 0 (CN) 0 (CX) 0 (F) | 0 (CN) 0 (CX) 0 (F) | 0 (CN) 0 (CX) 0 (F) | 0 (CN) 0 (CX) 0 (F) | 0 (CN) 0 (CX) 0 (F) |
| HB-7003 | EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX | CP | | 180 (CN) | 0 (CN) | 7,500 (CN) | 52,500 (CN) | 0 (CN) | CP |
| HD-DN502 | SOUTH BRONX COMMUNITY CORP | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN503 | SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-XN527 | VIA VERDE/THE GREEN WAY UNITS | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-X020 | NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, THE BRONX | CP | | 750 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN146 | NEW ALTERNATIVES FOR CHILDREN (NAC) INC. | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-DN449 | THOMAS MOTT OSBORNE MEMORIAL FUND | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-XN449 | THOMAS MOTT OSBORNE MEMORIAL FUND | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-733 | RECONSTRUCTION OF E.149 ST ETC., BRONX | 17,883 (CN) 2,733 (F) | | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) |
| P-X008 | RECON OF PULASKI PARK, BRONX | 658 (CN) | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-568 | SAINT MARY'S PARK, REHABILITATION | 38,038 (CN) 246 (F) 242 (S) | | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) |
| PO-141 | NEW 40TH PRECINCT STATION HOUSE | 92,338 (CN) | | 1,265 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| PV-DN01L | UNIVERSAL HIP HOP MUSEUM | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N01L | UNIVERSAL HIP HOP MUSEUM | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N333 | PREGONES THEATER | CP | | 0 (CN) | 3,424 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN518 | WE STAY/NOS QUEDAMOS, INC. | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
 (\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 01, BRONX

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| PW-DN725 | BRONXWORKS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN824 | URBAN YOUTH ALLIANCE INTERNATIONAL, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 02, BRONX

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|-----------------|---------------------------|-----------------|----------------------|
| CS-XN148 | EPISCOPAL SOCIAL SERVICES OF NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN160 | FOOD BANK FOR NEW YORK CITY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-XN160 | FOOD BANK FOR NEW YORK CITY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-XN870 | PROMESA - 915 WESTCHESTER AVENUE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-733 | RECONSTRUCTION OF E.149 ST ETC., BRONX | 17,883 (CN) 2,733 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) |
| P-X913 | RECONSTRUCTION, IMPROVEMENTS TO KELLY STREET PLAYGROUND, THE BRONX | 1,044 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| PV-DN166 | GHETTO FILM SCHOOL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN591 | THE POINT COMMUNITY DEVELOPMENT CORPORATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-XN166 | GHETTO FILM SCHOOL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-XN591 | THE POINT COMMUNITY DEVELOPMENT CORPORATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN325 | PER SCHOLAS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN912 | ROCKING THE BOAT, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-XN912 | ROCKING THE BOAT, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 03, BRONX

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|-----------------|---------------------------|-----------------|----------------------|
| HB-167 | EAST 169TH STREET OVER METRO NORTH RAILROAD | CP | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP |
| HB-6672 | EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE BRONX | CP | 0 (CN) | 0 (CN) | 28,389 (CN) | 104,212 (CN) | CP |
| HD-DN748 | COMMON GROUND COMMUNITY II HDFC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-XN468 | BRONX SHEPHERDS RESTORATION CORPORATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-XN624 | REO HOUSING DEVELOPMENT FUND CORP. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-XN713 | HOGAR INC. - 1828 VYSE AVENUE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-XN731 | MORRISANIA REVITALIZATION CORP | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-D203 | REHABILITATION OF BOSTON ROAD, ETC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-X007 | IMPROVEMENTS TO BEATTY PLAZA, BRONX | 238 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| PV-XN266 | MIND-BUILDERS CREATIVE ARTS CENTER | CP | 236 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN03E | THE 163RD STREET IMPROVEMENT COUNCIL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN518 | WE STAY/NOS QUEDAMOS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN900 | BRONX PARENT HOUSING NETWORK, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-XN03E | THE 163RD STREET IMPROVEMENT COUNCIL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 04, BRONX

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | | | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM | | REQUIRED TO COMPLETE |
|-------------|---|-----------------------------------|-------------|------------|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | | | | | | | FY2027 | FY2028 | |
| BR-287 | RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER | 126,794 (CN) | 106,291 (F) | 21,459 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) |
| CO-290 | NEW BRONX CRIMINAL COURT - PHASE 1 | 103,759 (CN) | 11,894 (CX) | | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) |
| CO-293 | 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING | 58,576 (CN) | 1,283 (CX) | | 50,008 (CN) 0 (CX) | 0 (CN) 0 (CX) | 100 (CN) 0 (CX) | 24,243 (CN) 0 (CX) | 84,972 (CN) 0 (CX) |
| CO-294 | 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING | 41,748 (CN) | 8,996 (CX) | | 0 (CN) 0 (CX) | 11,442 (CN) 0 (CX) | 1,094 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) |
| CO-295 | 1118 GRAND CONCOURSE - BRONX HOUSING COURT | CP | | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CS-XN264 | MID-BRONX SENIOR CITIZENS COUNCIL | CP | | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HB-644 | RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE | 89,579 (CN) | 21,400 (F) | 28,051 (S) | 1,956 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) |
| HB-1103 | RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX | 4,163 (CN) | | | 0 (CN) | 0 (CN) | 3,342 (CN) | 42,717 (CN) | 0 (CN) |
| HB-1104 | RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX | 40,407 (CN) | | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HB-1190 | RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX | 76,516 (CN) | 1,603 (P) | | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) |
| HD-DN692 | 1015 ANDERSON AVENUE HDFC | CP | | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN714 | 1020 CARROLL PLACE LLC | CP | | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-KN684 | HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS | CP | | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-XN490 | MID-BRONX SENIOR CITIZENS COUNCIL | CP | | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-XN714 | TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE | CP | | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN370 | SAMARITAN VILLAGE, INC | CP | | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-XN02D | BRONXCARE HEALTH SYSTEM | CP | | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-XN929 | NEW YORK COMMON PANTRY | CP | | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-882 | YANKEE STADIUM REHABILITATION | 61,996 (CN) | | | 0 (CN) | 0 (CN) | 67 (CN) | 0 (CN) | 0 (CN) |
| PV-DN333 | PREGONES THEATER | CP | | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D471 | BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX | CP | | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN333 | PREGONES THEATER | CP | | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-XN01L | UNIVERSAL HIP HOP MUSEUM | CP | | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-XN333 | PREGONES THEATER | CP | | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-X471 | BRONX MUSEUM OF THE ARTS, IMPROVEMENTS | CP | | | 500 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 04, BRONX

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | THREE YEAR PROGRAM | | | REQUIRED TO COMPLETE |
|----------------|---|---|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------|
| | | | | FY2026 | FY2027 | FY2028 | |
| PV-N333 | PREGONES THEATER | CP | 0 (CN) | 3,424 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-471 | BRONX MUSEUM OF THE ARTS, IMPROVEMENTS | CP | 450 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | CP |
| PW-DN724 | THE BRONX DEFENDERS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN875 | WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-XN407 | BRONX COMMUNITY SOLUTIONS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-XN875 | WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 05, BRONX

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|---|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| HD-XN523 | WASHINGTON BRIDGE VIEW CO-OPS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-X020 | NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, THE BRONX | CP | 750 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN269 | MORRIS HEIGHTS HEALTH CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN762 | UNION COMMUNITY HEALTH CENTER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-XN269 | MORRIS HEIGHTS HEALTH CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-XN735 | UNION COMMUNITY HEALTH CENTER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PO-X079 | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN995 | BRONX DOCUMENTARY CENTER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN270 | MOUNT HOPE COMMUNITY CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN331 | POLICE ATHLETIC LEAGUE (PAL) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN428 | THEATER ARTS PRODUCTION COMPANY SCHOOL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN673 | CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN705 | SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE") | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN725 | BRONXWORKS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN825 | PROMESA INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-XN705 | SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE") | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-XN725 | BRONXWORKS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-X001 | P.A.L. CENTERS, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-X334 | WEBSTER-GIANNONE P.A.L. CENTER, THE BRONX | 139 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 06, BRONX

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|---|-----------------------------------|------------------------------|--------------------------|---------------------------|--------------------------|----------------------|
| CS-XN972 | THE CHILDREN'S VILLAGE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HB-1010 | RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, THE BRONX | 20,304 (CN) 3,060 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) |
| HB-1139 | RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX | 19,097 (CN) 39,680 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) |
| HB-1172 | RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX | 17,267 (CN) 21,760 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 8,187 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) |
| HB-4146 | WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX | CP | 8,323 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP |
| HB-4174 | EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX | CP | 2,000 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP |
| HD-DN697 | BRONX SHEPHERDS RESTORATION CORPORATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-XN343 | HUGHES AVENUE HOMEOWNERS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-XN352 | BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-X020 | NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, THE BRONX | CP | 750 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN267 | MONTEFIORE HOSPITAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN363 | ST. BARNABAS HOSPITAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-XN395 | ST. BARNABAS HOSPITAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-X004 | RECON E FORDHAM RD, WEBSTER AVE - THIRD AVE, ETC, BRONX | 1,178 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-X006 | CONSTRUCTION OF PARKS & PLAYGROUNDS AT WEST FARMS, BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN677 | BRONX RIVER ART CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D176 | NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 07, BRONX

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|---|-----------------------------------|------------------------|----------------------|---------------------------|----------------------|----------------------|
| HD-DN516 | JEWISH HOME LIFECARE, KITTAY HOUSE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-XN516 | JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-XN529 | THE JERICHO PROJECT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-X020 | NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, THE BRONX | CP | 750 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-XN267 | MONTEFIORE HOSPITAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HN-X004 | LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-XN02W | MOSHOLU MONTEFIORE COMMUNITY CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-211 | REHABILITATION OF STEP STREETS | 57,634 (CN) 3,263 (F) | 0 (CN) 0 (F) | 11,313 (CN) 0 (F) | 9,117 (CN) 0 (F) | 12,172 (CN) 0 (F) | 23,789 (CN) 0 (F) |
| PV-DN448 | BRONXNET | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-XN448 | BRONXNET | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-X293 | BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N448 | BRONXNET | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN448 | BRONXNET | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN792 | KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-XN448 | BRONXNET | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 08, BRONX

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|---|-----------------------------------|------------------------|----------------------|---------------------------|----------------------|----------------------|
| AG-DN770 | RIVERDALE SENIOR SERVICES, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| AG-XN184 | HEBREW HOME FOR THE AGED | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-211 | REHABILITATION OF STEP STREETS | 57,634 (CN) 3,263 (F) | 0 (CN) 0 (F) | 11,313 (CN) 0 (F) | 9,117 (CN) 0 (F) | 12,172 (CN) 0 (F) | 23,789 (CN) 0 (F) |
| HW-664 | REC. MARBLE HILL AVE. BETWEEN W. 228 TO W. 225 ST., ETC., THE BRONX | 3,923 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| PV-DN223 | JUDAICA MUSEUM OF THE HEBREW | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D464 | WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-X464 | WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-464 | WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS | CP | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP |
| PW-DN583 | RIVERDALE NEIGHBORHOOD HOUSE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN792 | KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-XN583 | RIVERDALE NEIGHBORHOOD HOUSE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-XN792 | KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 09, BRONX

| BUDGET LINE | TITLE | TOTAL | FY2025 EXEC CAP BUDGET | THREE YEAR PROGRAM | | | REQUIRED TO COMPLETE |
|-------------|---|-----------------------------|------------------------|--------------------|------------|--------|----------------------|
| | | APPROPRIATION AS OF 2/29/24 | | FY2026 | FY2027 | FY2028 | |
| HB-1131 | RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX | 134,999 (CN) | 6,892 (CN) | 0 (CN) | 1,295 (CN) | 0 (CN) | 0 (CN) |
| | | 148,887 (F) | 0 (F) | 0 (F) | 0 (F) | 0 (F) | 0 (F) |
| | | 12,000 (S) | 0 (S) | 0 (S) | 0 (S) | 0 (S) | 0 (S) |
| | | 1,799 (P) | 0 (P) | 0 (P) | 0 (P) | 0 (P) | 0 (P) |
| HW-969 | RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX | 24,418 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| PW-DN248 | LEAKE AND WATTS SERVICES, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN586 | KIPS BAY BOYS AND GIRLS CLUB | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-XN586 | KIPS BAY BOYS AND GIRLS CLUB | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 10, BRONX

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|---|--|---------------------------------------|-----------------------------------|---------------------------------------|--|-----------------------------------|
| AG-DN334 | PRESBYTERIAN SENIOR SERVICES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HB-1127 | RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX | 53,051 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 7,327 (CN) |
| HB-1131 | RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX | 134,999 (CN) 148,887 (F) 12,000 (S) 1,799 (P) | 6,892 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 1,295 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) |
| HB-1148 | RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX | 34,240 (CN) 0 (F) 0 (S) | 12,040 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 40,000 (CN) 0 (F) 0 (S) | 294,813 (CN) 129,722 (F) 7,365 (S) | 0 (CN) 0 (F) 0 (S) |
| HB-1164 | RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX | 37,313 (CN) 82,150 (F) 12,523 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) |
| HD-DN548 | VILLA MARIA HOMES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-421 | PAVE, GRADE, ETC. THROGS NECK AREA | 21,611 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-X715 | ORCHARD BEACH, EXPANSION, BRONX | CP | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP |
| P-715 | ORCHARD BEACH, EXPANSION | CP | 4,239 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP |
| P-720 | FERRY POINT PARK, DEVELOPMENT | 197,157 (CN) 58 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 104 (CN) 0 (P) |
| PW-DN585 | JASA BRONX FRIENDSHIP HOUSE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| SE-717 | CONSTRUCTION OF A STORM SEWER IN LASALLE AVENUE, THE BRONX | 20,813 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| SE-773 | COMBINED SEWER IN MILES AVENUE, THE BRONX | 4,135 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 11, BRONX

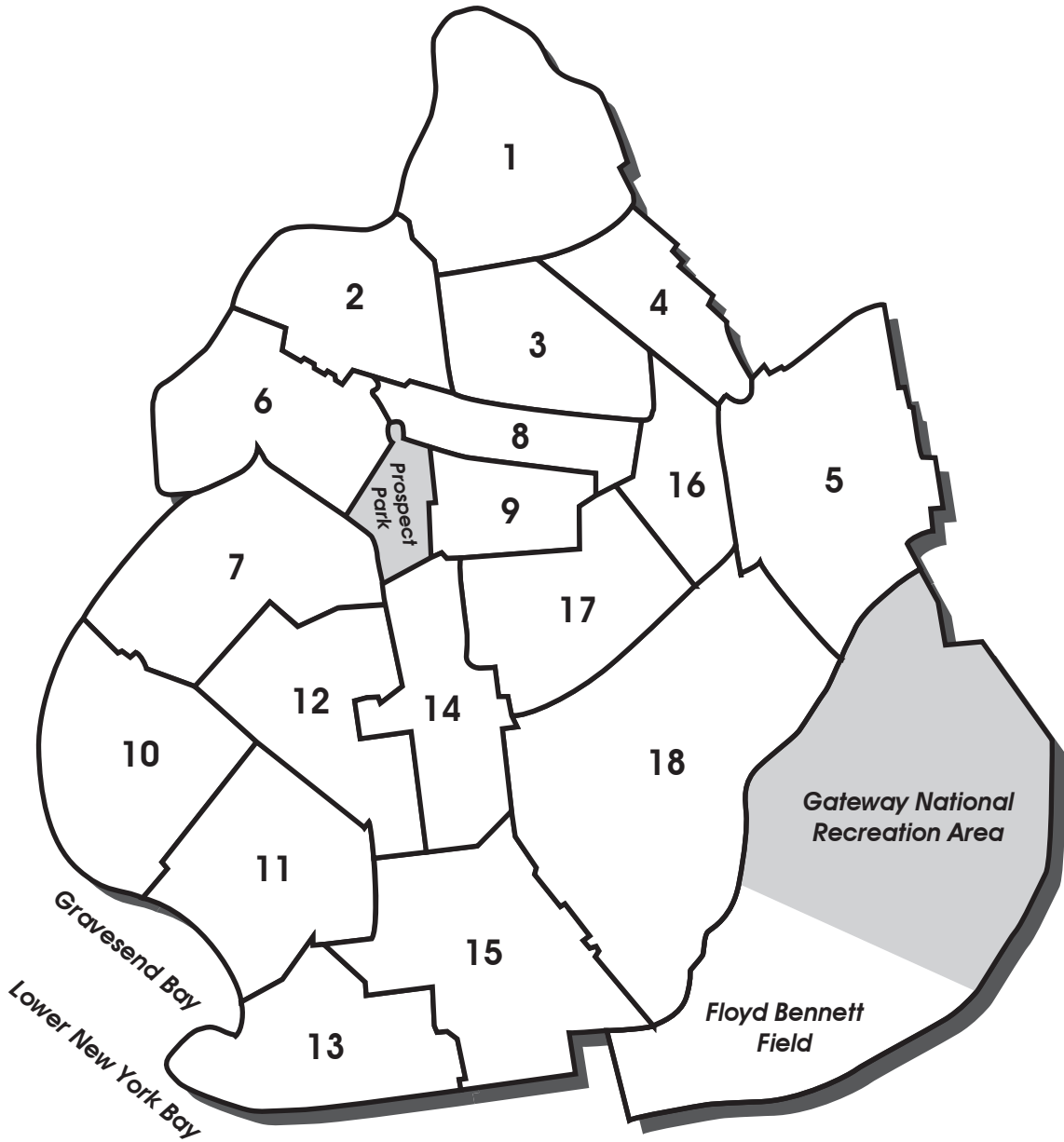
| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|---|--------------------------|--------------------------|---------------------------|--------------------------|--------------------------|
| AG-DN011 | AGING IN AMERICA | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HB-1086 | WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX | 46,607 (CN) 34,405 (F) 12,231 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) |
| HD-XN335 | MJM CONSTRUCTION SERVICES, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-XN014 | ALBERT EINSTEIN COLLEGE OF MEDICINE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-XN406 | CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-DN842 | BRONX HOUSE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-XN756 | QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-710 | RECONSTRUCTION OF PELHAM PARKWAY | 55,301 (CN) | 99 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-963 | RECONSTRUCTION OF BRONX RIVER PARK | 8,617 (CN) 9,669 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) |
| PO-X079 | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN678 | BRONX COUNCIL ON THE ARTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-XN678 | BRONX COUNCIL ON THE ARTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N678 | BRONX COUNCIL ON THE ARTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN704 | THE BRONX JEWISH COMMUNITY COUNCIL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN928 | REGIONAL AID FOR INTERIM NEEDS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-XN451 | MERCY COLLEGE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 12, BRONX

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|---|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| HD-XN491 | NEIGHBORHOOD HOUSING SERVICES OF NYC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-647 | REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX | 42,382 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| PV-XN266 | MIND-BUILDERS CREATIVE ARTS CENTER | CP | 236 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-X293 | BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN331 | POLICE ATHLETIC LEAGUE (PAL) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BROOKLYN COMMUNITY DISTRICT MAP



- Community Districts
- Joint Interest Areas

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

BROOKLYN, BOROUGHWIDE

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|---|--------------------------|--------------------------|---------------------------|--------------------------|--------------------------|
| AG-K001 | IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CS-DN05H | ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CS-KN05H | ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CS-K001 | IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CS-K999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| E-K001 | BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS | CP | 12,775 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| E-4007 | DOE EARLY LEARN CENTERS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN05T | RISEBORO COMMUNITY PARTNERSHIP | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN05U | LAUNCH EXPEDITIONARY LEARNING CHARTER SCHOOL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN378 | SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-KN633 | MANUFACTURING AND INDUSTRIAL INVESTMENT FUND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-KN760 | ST. NICKS ALLIANCE CORP. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-K075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-K384 | STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-K409 | MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| F-K109 | VEHICLE ACQUISITION, BROOKLYN | CP | 150 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HA-K001 | HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HB-643 | RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN | 55,477 (CN) 83,382 (F) 15,000 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) |
| HD-D020 | CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-KN262 | MET COUNCIL ON JEWISH POVERTY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-KN376 | SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-K020 | NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-K051 | UNALLOCATED HOUSING, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-K117 | CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN | CP | 1,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

BROOKLYN, BOROUGHWIDE

| BUDGET LINE | TITLE | TOTAL | | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM | | REQUIRED TO COMPLETE | | | | | |
|-------------|--|---------------------|---------|------------------------|--------|--------------------|--------|----------------------|------|---------|------|---|------|
| | | APPROPRIATION AS OF | 2/29/24 | | | FY2027 | FY2028 | | | | | | |
| HD-161 | SPRING CREEK, ASSOC. COSTS, BROOKLYN | 148,539 | (CN) | 4,205 | (CN) | 0 | (CN) | 6,787 | (CN) | 0 | (CN) | 0 | (CN) |
| HL-DN04C | NEW YORK CANCER CENTER, INC. | | CP | 0 | (CN) | 0 | (CN) | 0 | (CN) | 0 | (CN) | 0 | (CN) |
| HL-DN301 | NEW YORK FOUNDLING HOSPITAL | | CP | 0 | (CN) | 0 | (CN) | 0 | (CN) | 0 | (CN) | 0 | (CN) |
| HL-DN456 | WYCKOFF HEIGHTS MEDICAL CENTER | | CP | 0 | (CN) | 0 | (CN) | 0 | (CN) | 0 | (CN) | 0 | (CN) |
| HL-KN02U | COMMUNITY HEALTH INITIATIVES, INC. | | CP | 0 | (CN) | 0 | (CN) | 0 | (CN) | 0 | (CN) | 0 | (CN) |
| HL-KN023 | AMERICAN RED CROSS IN GREATER NEW YORK | | CP | 0 | (CN) | 0 | (CN) | 0 | (CN) | 0 | (CN) | 0 | (CN) |
| HL-KN150 | L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA MED CENTER | | CP | 0 | (CN) | 0 | (CN) | 0 | (CN) | 0 | (CN) | 0 | (CN) |
| HL-KN201 | NEW YORK BLOOD CENTER | | CP | 0 | (CN) | 0 | (CN) | 0 | (CN) | 0 | (CN) | 0 | (CN) |
| HL-KN808 | HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH | | CP | 0 | (CN) | 0 | (CN) | 0 | (CN) | 0 | (CN) | 0 | (CN) |
| HL-KN908 | WOMEN'S LEAGUE COMMUNITY RESIDENCES | | CP | 0 | (CN) | 0 | (CN) | 0 | (CN) | 0 | (CN) | 0 | (CN) |
| HL-K001 | IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN | | CP | 0 | (CN) | 0 | (CN) | 0 | (CN) | 0 | (CN) | 0 | (CN) |
| HL-K999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT | | CP | 0 | (CN) | 0 | (CN) | 0 | (CN) | 0 | (CN) | 0 | (CN) |
| HN-K002 | PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN | | CP | 0 | (CN) | 0 | (CN) | 0 | (CN) | 0 | (CN) | 0 | (CN) |
| HN-K300 | CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, BROOKLYN | | CP | 3,200 | (CN) | 0 | (CN) | 0 | (CN) | 0 | (CN) | 0 | (CN) |
| HO-K001 | HOSPITALS, IMPROVEMENTS, BROOKLYN | | CP | 1,650 | (CN) | 0 | (CN) | 0 | (CN) | 0 | (CN) | 0 | (CN) |
| HO-K005 | PURCHASE OF EQUIPMENT HHC, BROOKLYN | | CP | 3,832 | (CN) | 0 | (CN) | 0 | (CN) | 0 | (CN) | 0 | (CN) |
| HO-K390 | PURCHASE OF EQUIPMENT HHC FUNDS. | | CP | 0 | (CN) | 0 | (CN) | 0 | (CN) | 0 | (CN) | 0 | (CN) |
| HR-DN05J | LIFE OF HOPE CENTER (LOHC) | | CP | 0 | (CN) | 0 | (CN) | 0 | (CN) | 0 | (CN) | 0 | (CN) |
| HR-KN04J | CHILDREN OF PROMISE, NYC | | CP | 0 | (CN) | 0 | (CN) | 0 | (CN) | 0 | (CN) | 0 | (CN) |
| HR-KN04U | THE NEW YORK FOUNDLING | | CP | 0 | (CN) | 0 | (CN) | 0 | (CN) | 0 | (CN) | 0 | (CN) |
| HR-KN05J | LIFE OF HOPE CENTER (LOHC) | | CP | 0 | (CN) | 0 | (CN) | 0 | (CN) | 0 | (CN) | 0 | (CN) |
| HR-K001 | ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN | | CP | 0 | (CN) | 0 | (CN) | 0 | (CN) | 0 | (CN) | 0 | (CN) |
| HW-D101 | CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN | | CP | 0 | (CN) | 0 | (CN) | 0 | (CN) | 0 | (CN) | 0 | (CN) |
| HW-K005 | REPAVING AND RESURFACING OF STREETS, BROOKLYN | | CP | 0 | (CN) | 0 | (CN) | 0 | (CN) | 0 | (CN) | 0 | (CN) |
| HW-1K | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN | | CP | 0 | (CN) | 52,736 | (CN) | 249,501 | (CN) | 185,510 | (CN) | 0 | (CN) |
| | | | | 12,087 | (F) | 81 | (F) | 9,000 | (F) | 0 | (F) | 0 | (F) |
| | | | | 0 | (S) | 2,533 | (S) | 28,077 | (S) | 0 | (S) | 0 | (S) |
| | | | | 0 | (P) | 0 | (P) | 0 | (P) | 0 | (P) | 0 | (P) |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

BROOKLYN, BOROUGHWIDE

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | THREE YEAR PROGRAM | | | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|---------------------------------------|-----------------------------------|---------------------------------------|---|----------------------|
| | | | | FY2026 | FY2027 | FY2028 | |
| HW-2K | RESURFACING OF STREETS, BROOKLYN | CP | 6,819 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | CP |
| LB-D001 | BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LB-D104 | CON, RECON, IMPVTS, ACO, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LB-K001 | CON, RECON, IMPVTS, ACO, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN | CP | 4,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LB-101 | CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 5,217 (CN) | CP |
| LB-104 | CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN | CP | 0 (CN) 0 (F) 0 (P) | 13,022 (CN) 0 (F) 0 (P) | 24,264 (CN) 0 (F) 0 (P) | 12,125 (CN) 0 (F) 0 (P) | CP |
| LB-108 | CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN | CP | 42 (CN) | 0 (CN) | 2,190 (CN) | 250 (CN) | CP |
| P-D017 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-K001 | PROSPECT PARK, IMPROVEMENTS, BROOKLYN | CP | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP |
| P-K011 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN | CP | 4,500 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP |
| P-K585 | RECONSTRUCTION OF EXISTING TENNIS COURTS, BROOKLYN | 703 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-K822 | STREET AND PARK TREE PLANTING, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-7 | CONEY ISLAND BOARDWALK IMPROVEMENTS | CP | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 8,000 (CN) 0 (F) 0 (S) | CP |
| P-245K | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN | CP | 0 (CN) 0 (F) 109 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 9,273 (CN) 0 (F) 0 (S) 0 (P) | 5,522 (CN) 44 (F) 0 (S) 57 (P) | CP |
| P-412 | PROSPECT PARK, IMPROVEMENTS | CP | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP |
| P-507 | DREIER OFFERMAN PARK DEVELOPMENT | CP | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP |
| P-956 | DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN | 36,618 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 131 (CN) |
| P-1072 | KELLY PARK, RECONSTRUCTION, BROOKLYN | 958 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-1141 | GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN | 8,459 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 208 (CN) |
| PO-K079 | CONSTRUCT, RECONST, LANDSCAPE, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PO-K185 | PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PU-K001 | PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

BROOKLYN, BOROUGHWIDE

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| PV-DN066 | BROOKLYN ARTS COUNCIL INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN066 | BROOKLYN ARTS COUNCIL INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN645 | BROOKLYN YOUTH CHORUS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-K262 | BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-K467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-K999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N645 | BROOKLYN YOUTH CHORUS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN015 | BROOKLYN BUREAU OF COMMUNITY SERVICE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN02J | VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN03D | NIA COMMUNITY SERVICES NETWORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN03G | THE CAMPAIGN AGAINST HUNGER (TCAH) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN128 | DOE FUND INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN237 | JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN382 | SHEMA KOLAINU: HEAR OUR VOICES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN436 | UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN673 | CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-KN02J | VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-KN03G | THE CAMPAIGN AGAINST HUNGER (TCAH) | CP | 1,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-KN944 | URBAN RESOURCE INSTITUTE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-K001 | P.A.L. CENTERS, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-K077 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-K308 | PURCHASE OF VEHICLES AND OTHER EQUIPMENT, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-K999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-QN03G | THE CAMPAIGN AGAINST HUNGER (TCAH) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-322 | 345 ADAMS STREET, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

BROOKLYN, BOROUGHWIDE

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|---|-----------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|----------------------|
| RE-K023 | CONSTRUCTION OF FENCES ON CITY PROPERTY, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| S-K129 | COLLECTION TRUCKS AND OTHER VEHICLES AND EQUIPMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| S-186 | SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN | 206,758 (CN) | 6,636 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| SE-D002K | CONST. & RECONST. OF SANITARY & COMBINED SEWERS, BROOKLYN | CP | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | CP |
| SE-2K | CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN | CP | 0 (CN) 0 (CX) | 101,427 (CX) | 31,296 (CX) | 81,350 (CX) | CP |
| SE-166 | RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN | CP | 0 (CN) 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | CP |
| SE-200K | CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN | CP | 2,515 (CN) 0 (CX) 800 (F) | 18,094 (CN) 0 (CX) 800 (F) | 2,922 (CN) 0 (CX) 0 (F) | 27,055 (CN) 0 (CX) 0 (F) | CP |
| SE-666 | PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN | CP | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | CP |
| TF-K001 | BROOKLYN SIGNAGE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| TF-K005 | TRAFFIC IMPROVEMENTS, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| TF-K503 | STREET LIGHTING, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| WP-206 | TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT | CP | 0 (CX) 0 (F) 0 (S) | 0 (CX) 0 (F) 0 (S) | 0 (CX) 0 (F) 0 (S) | 0 (CX) 0 (F) 0 (S) | CP |
| WP-283 | UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT | CP | 0 (CN) 0 (CX) 0 (F) 0 (S) | 0 (CN) 0 (CX) 0 (F) 0 (S) | 0 (CN) 0 (CX) 0 (F) 0 (S) | 0 (CN) 0 (CX) 0 (F) 0 (S) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 01, BROOKLYN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|--|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| AG-KN865 | CONSELYEA STREET BLOCK ASSOCIATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| BR-253 | RECONSTRUCTION OF WILLIAMSBURG BRIDGE | 1,146,072 (CN) 796,071 (F) 87,177 (S) 8,180 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) |
| CO-272 | 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT. | CP | 0 (CN) 1,747 (S) | 0 (CN) 445 (S) | 0 (CN) 1,227 (S) | 0 (CN) 16,475 (S) | CP |
| CO-281 | 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT | 69,628 (CN) 3,111 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) |
| ED-DN137 | EVERGREEN INC.: YOUR NORTH BROOKLYN BUSINESS EXCHANGE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN175 | GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN760 | ST. NICKS ALLIANCE CORP. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN533 | PRATT AREA COMMUNITY COUNCIL (PACC) INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN559 | HIGHLAWN TERRACE, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN710 | SOUTHSIDE UNITED HDFC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN561 | COMMUNITY HEALTHCARE NETWORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN775 | ODA PRIMARY HEALTH CARE NETWORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-KN775 | ODA PRIMARY HEALTH CARE NETWORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-KN808 | HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-701 | RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN | 17,419 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| LB-I001 | ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LB-101 | CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 5,217 (CN) | CP |
| P-819 | MCCARREN PARK, RENOVATION AND IMPROVEMENTS | 60,793 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-839 | DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT | 308,890 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 10,536 (CN) 370 (S) |
| P-1326 | HIGH LINE PARK | 69,887 (CN) 20,194 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 2,049 (CN) 0 (F) 0 (P) | 5,257 (CN) 1 (F) 15,972 (P) |
| PV-DN144 | STREB/RINGSIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN760 | ST. NICKS ALLIANCE CORP. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN853 | ORIGINAL MUSIC WORKSHOP | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN088 | BRIC ARTS MEDIA, BROOKLYN, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 01, BROOKLYN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|-----------------|---------------------------|-----------------|----------------------|
| PV-KN144 | STREB/RINGSIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN476 | INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP) | CP | 65 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN639 | AMERICAN DOCUMENTARY, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-K262 | BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N144 | STREB/RINGSIDE | CP | 229 (CN) | 85 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN02J | VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN03G | THE CAMPAIGN AGAINST HUNGER (TCAH) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN128 | DOE FUND INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN141 | EDUCATION AND ASSISTANCE CORPORATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN436 | UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN499 | SCHOOL SETTLEMENT ASSOCIATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-D007 | NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-KN03G | THE CAMPAIGN AGAINST HUNGER (TCAH) | CP | 1,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-KN436 | UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-KN499 | SCHOOL SETTLEMENT ASSOCIATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-K007 | NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| S-187 | CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN | 84,159 (CN) 1,117 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 02, BROOKLYN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM | | REQUIRED TO COMPLETE |
|-------------|---|---|--|---|---|---|---|-----------------------------------|
| | | | | | | FY2027 | FY2028 | |
| BR-156 | MANHATTAN BRIDGE, RECONSTRUCTION | 832,407 (CN) 528,317 (F) 64,039 (S) 12,377 (P) | | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) |
| BR-270 | REHABILITATION OF BROOKLYN BRIDGE | 863,966 (CN) 636,675 (F) 2,877 (S) | | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 1437771 (CN) 0 (F) 0 (S) |
| CO-272 | 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT. | CP | | 0 (CN) 1,747 (S) | 0 (CN) 445 (S) | 0 (CN) 1,227 (S) | 0 (CN) 16,475 (S) | CP |
| CO-278 | 360 ADAMS ST. - BROOKLYN SUPREME COURT | 80,665 (CN) 204 (CX) | | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 17,141 (CN) 0 (CX) | 94,863 (CN) 0 (CX) |
| CO-281 | 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT | 69,628 (CN) 3,111 (CX) | | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) |
| CS-DN207 | JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA) | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN408 | SUNY DOWNSTATE MEDICAL CENTER | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN733 | HISPANIC INFORMATION TELEVISION NETWORK | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-D319 | BROOKLYN NAVY YARD | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-KN069 | FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC. | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-KN776 | PRATT INSTITUTE | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-K319 | BROOKLYN NAVY YARD INDUSTRIAL PARK | CP | | 150 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-319 | BROOKLYN NAVY YARD | CP | | 29,953 (CN) 0 (CX) 0 (F) 0 (S) | 35,187 (CN) 0 (CX) 0 (F) 0 (S) | 16,501 (CN) 0 (CX) 0 (F) 0 (S) | 32,567 (CN) 0 (CX) 0 (F) 0 (S) | CP |
| F-QN067 | FDNY FOUNDATION | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| F-XN067 | FDNY FOUNDATION | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HB-278 | BOE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN | CP | | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP |
| HB-1201 | RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN | 43,163 (CN) 39,531 (F) 35,113 (S) | | 387 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 7 (F) 0 (S) |
| HD-DN495 | PRATT TOWERS, INC | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN498 | SAINT JAMES TOWERS, INC | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-KN533 | PRATT AREA COMMUNITY COUNCIL (PACC) INC. | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-KN648 | BROOKLYN COMMUNITY HOUSING AND SERVICES | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-KN879 | MUTUAL HOUSING NEW YORK (MHANY MANAGEMENT, INC.) | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HH-KN919 | URBAN RESOURCE INSTITUTE | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 02, BROOKLYN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|-----------------|---------------------------|------------------|----------------------|
| HL-DN01E | HELEN KELLER SERVICES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN328 | PLANNED PARENTHOOD OF NEW YORK CITY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN924 | EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN938 | CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-KN03T | COLD SPRING HARBOR LABORATORY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-KN04A | BROOKLYN PLAZA MEDICAL CENTER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-KN201 | NEW YORK BLOOD CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-KN823 | START TREATMENT & RECOVERY CENTERS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HN-K300 | CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, BROOKLYN | CP | 3,200 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-1153 | DOWNTOWN BROOKLYN REHABILITATION | 16,361 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| LB-D109 | CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN/BPL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LB-K109 | CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN/BPL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LB-101 | CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 5,217 (CN) | CP |
| LB-109 | CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN HISTORY, BPL | CP | 1,898 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-K003 | CONSTRUCTION AND RECONSTRUCTION OF BROOKLYN WAR MEMORIAL, BROOKLYN | 149 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-977 | RECONSTRUCTION OF COMMODORE BARRY PARK | CP | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 61 (CN) 0 (S) | CP |
| P-1200 | BROOKLYN BRIDGE PARK DEVELOPMENT | CP | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP |
| PV-DN02N | THE BROOKLYN STEPPERS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN02Y | JACK ARTS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN028 | ISSUE PROJECT ROOM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN03P | PIONEER WORKS ART FOUNDATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN066 | BROOKLYN ARTS COUNCIL INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN075 | BROOKLYN MUSIC SCHOOL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN076 | BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN088 | BRIC ARTS MEDIA, BROOKLYN, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 02, BROOKLYN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| PV-DN197 | IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN258 | MARK MORRIS DANCE GROUP (DISCALCED, INC.) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN362 | ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN429 | THEATRE FOR A NEW AUDIENCE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN464 | ROULETTE INTERMEDIUM, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN579 | BROOKLYN BALLET - SCHERMERHORN HOUSE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D264 | BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-I001 | ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN02Y | JACK ARTS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN03N | BLANK FORMS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN03P | PIONEER WORKS ART FOUNDATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN066 | BROOKLYN ARTS COUNCIL INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN068 | BROOKLYN BALLET | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN087 | CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN088 | BRIC ARTS MEDIA, BROOKLYN, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN197 | IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN258 | MARK MORRIS DANCE GROUP (DISCALCED, INC.) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN464 | ROULETTE INTERMEDIUM, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN473 | TRILOCK FUSION ARTS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN947 | NEW ART PUBLICATIONS, INC. DBA BOMB MAGAZINE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-K264 | BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N03P | PIONEER WORKS ART FOUNDATION | CP | 0 (CN) | 0 (CN) | 40 (CN) | 0 (CN) | CP |
| PV-N075 | BROOKLYN MUSIC SCHOOL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N088 | BRIC ARTS MEDIA, BROOKLYN, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N258 | MARK MORRIS DANCE GROUP (DISCALCED, INC.) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N429 | THEATRE FOR A NEW AUDIENCE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N645 | BROOKLYN YOUTH CHORUS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 02, BROOKLYN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|---|-----------------------------------|--------------------------|--------------------------|---------------------------|--------------------------|----------------------|
| PV-N680 | MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N985 | AMERICAN OPERA PROJECTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-264 | BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS | CP | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | CP |
| PW-DN284 | NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN497 | SAINT FRANCIS COLLEGE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN532 | LONG ISLAND UNIVERSITY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN630 | MADISON SQUARE BOYS AND GIRLS CLUB | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN913 | SCO FAMILY OF SERVICES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-KN071 | BROOKLYN DEFENDER SERVICES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-KN497 | SAINT FRANCIS COLLEGE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-K002 | BROOKLYN BOROUGH HALL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-291 | BROOKLYN BOROUGH HALL | CP | 50 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP |
| PW-325 | 210 JORALEMON STREET, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 03, BROOKLYN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|---|----------------------------|--------------------------|---------------------------|--------------------------|--------------------------|
| ED-KN739 | BED-STUY CAMPAIGN AGAINST HUNGER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HB-1201 | RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN | 43,163 (CN) 39,531 (F) 35,113 (S) | 387 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 7 (F) 0 (S) |
| HD-DN533 | PRATT AREA COMMUNITY COUNCIL (PACC) INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN804 | NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-KN533 | PRATT AREA COMMUNITY COUNCIL (PACC) INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-KN804 | NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN045 | BEDFORD STUYVESANT FAMILY HEALTH CENTER INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN192 | INTERFAITH MEDICAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-701 | RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN | 17,419 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HW-718 | RECONSTRUCTION OF STUYVESANT AVENUE, BROOKLYN | 5,299 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HW-1129 | RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN. | 14,755 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-K006 | RECON HERBERT VON KING PARK, INCL BALLFIELD, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN053 | BILLIE HOLIDAY THEATER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN654 | BEDFORD STUYVESANT RESTORATION CORPORATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN957 | NOEL POINTER FOUNDATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D520 | WEEKSVILLE, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-I001 | ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN053 | BILLIE HOLIDAY THEATER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN444 | SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVESANT HIST | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN957 | NOEL POINTER FOUNDATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-K520 | WEEKSVILLE, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N654 | BEDFORD STUYVESANT RESTORATION CORPORATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N955 | WEEKSVILLE HERITAGE CENTER-HUNTERFLY HISTORIC HOUSES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N957 | NOEL POINTER FOUNDATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-520 | WEEKSVILLE, IMPROVEMENTS | 14,584 (CN) | 231 (CN) | 0 (CN) | 0 (CN) | 104 (CN) | 0 (CN) |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
 (\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 03, BROOKLYN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| PW-DN671 | ST JOHN'S BREAD AND LIFE PROGRAM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN700 | NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| S-186 | SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN | 206,758 (CN) | 6,636 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 04, BROOKLYN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|---|-----------------------------------|------------------------|-------------|---------------------------|------------|----------------------|
| HD-DN496 | RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN456 | WYCKOFF HEIGHTS MEDICAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-KN456 | WYCKOFF HEIGHTS MEDICAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-876 | RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN | 19,915 (CN) | 0 (CN) | 14,786 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| LB-101 | CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 5,217 (CN) | CP |
| PV-DN01W | THE BUSHWICK STARR, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN01W | THE BUSHWICK STARR, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N01W | THE BUSHWICK STARR, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN03C | DIGITAL GIRL, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN496 | RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-KN03C | DIGITAL GIRL, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 05, BROOKLYN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|---|-----------------------------------|------------------------|-----------------|---------------------------|-----------------|----------------------|
| CS-DN956 | CYPRESS HILLS CHILD CARE CORPORATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-161 | SPRING CREEK, ASSOC. COSTS, BROOKLYN | 148,539 (CN) | 4,205 (CN) | 0 (CN) | 6,787 (CN) | 0 (CN) | 0 (CN) |
| HH-KN919 | URBAN RESOURCE INSTITUTE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN078 | BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-796 | RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN | 14,121 (CN) 3,600 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) |
| HW-1148 | RECONSTRUCT JEWEL STREET AREA, BROOKLYN | 2,292 (CN) | 0 (CN) | 100 (CN) | 0 (CN) | 0 (CN) | 27,660 (CN) |
| P-77 | REHABILITATION OF PARK BUILDING, MARINE PARK | CP | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP |
| PW-KN015 | BROOKLYN BUREAU OF COMMUNITY SERVICE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 06, BROOKLYN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|---|-----------------------------------|------------------------|--------|---------------------------|------------|----------------------|
| ED-DN069 | FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-K409 | MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HB-3038 | KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN003 | FIFTH AVENUE COMMITTEE, INC. (FAC) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-KN262 | MET COUNCIL ON JEWISH POVERTY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN562 | NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST HOSPITAL) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-KN073 | BROOKLYN HOSPITAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-KN562 | NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST HOSPITAL) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-700 | RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON AVE BKLYN. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LB-101 | CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 5,217 (CN) | CP |
| P-K005 | CONSTRUCTION OF PARK SLOPE ARMORY CENTER, BROOKLYN | 60 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-K141 | GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN | 1,425 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-K644 | RED HOOK AND COFFEY PARK, BROOKLYN, REHABILITATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-K827 | IMPROVEMENTS TO JAMES BYRNE PARK | 873 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-K917 | CARROLL STREET PLAYGROUND, RENOVATION, BROOKLYN | 1,277 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-1141 | GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN | 8,459 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 208 (CN) |
| PV-DN028 | ISSUE PROJECT ROOM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN066 | BROOKLYN ARTS COUNCIL INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN076 | BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN113 | REEL STORIES TEEN FILMMAKING MEDIA LAB | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN124 | DANCEWAVE, INC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN645 | BROOKLYN YOUTH CHORUS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN767 | ROOFTOP FILMS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN922 | BROOKLYN CONSERVATORY OF MUSIC (BKCM) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN028 | ISSUE PROJECT ROOM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN065 | BROOKLYN ART EXCHANGE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 06, BROOKLYN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| PV-KN066 | BROOKLYN ARTS COUNCIL INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN124 | DANCEWAVE, INC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN767 | ROOFTOP FILMS, INC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN921 | SPOKE THE HUB DANCING, INC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN922 | BROOKLYN CONSERVATORY OF MUSIC (BKCM) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N028 | ISSUE PROJECT ROOM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N645 | BROOKLYN YOUTH CHORUS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N922 | BROOKLYN CONSERVATORY OF MUSIC (BKCM) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-KN02J | VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-KN459 | RED HOOK INITIATIVE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 07, BROOKLYN

| BUDGET LINE | TITLE | TOTAL | FY2025 EXEC CAP BUDGET | THREE YEAR PROGRAM | | | REQUIRED TO COMPLETE |
|-------------|---|---|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| | | APPROPRIATION AS OF 2/29/24 | | FY2026 | FY2027 | FY2028 | |
| ED-373 | BROOKLYN ARMY TERMINAL | CP | 0 (CN) 0 (F) | 1,278 (CN) 0 (F) | 8,720 (CN) 0 (F) | 15,472 (CN) 0 (F) | CP |
| HB-1205 | RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN | 45,623 (CN) 68,997 (F) 5,957 (S) 3,468 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) |
| HL-DN252 | LUTHERAN MEDICAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN254 | MAIMONIDES MEDICAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-732 | FIFTH AVENUE, RECONSTRUCTION, BROOKLYN | 22,481 (CN) 343 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) |
| P-K743 | SUNSET PARK REHABILITATION, BROOKLYN | 592 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| PV-DN784 | GREENWOOD HISTORIC FUND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN784 | GREENWOOD HISTORIC FUND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN990 | TARGET MARGIN THEATER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N784 | GREENWOOD HISTORIC FUND | CP | 2,352 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN497 | SAINT FRANCIS COLLEGE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN599 | NEIGHBORHOOD IMPROVEMENT ASSOCIATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-KN070 | BROOKLYN CHINESE-AMERICAN ASSOCIATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-KN784 | GREENWOOD HISTORIC FUND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 08, BROOKLYN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|---|------------------------------|------------------------------|----------------------------|--------------------------|--------------------------|
| HB-1201 | RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN | 43,163 (CN) 39,531 (F) 35,113 (S) | 387 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 7 (F) 0 (S) |
| HL-DN105 | CNR HEALTH CARE NETWORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LB-D107 | CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM/BROWER PARK LIBRARY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LB-K107 | CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM/BROWER PARK LIBRARY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LB-107 | CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM / BROWER PARK LIBRARY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-K707 | CONEY ISLAND CENTER AND ASSER LEVY PARK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-1141 | GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN | 8,459 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 208 (CN) |
| PV-DN087 | CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN209 | JEWISH CHILDREN'S MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D235 | BROOKLYN MUSEUM, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D236 | BROOKLYN BOTANIC GARDEN, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D262 | BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN087 | CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-K235 | BROOKLYN MUSEUM, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-K262 | BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N209 | JEWISH CHILDREN'S MUSEUM | CP | 0 (CN) | 0 (CN) | 375 (CN) | 0 (CN) | CP |
| PV-235 | BROOKLYN MUSEUM, IMPROVEMENTS | CP | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | CP |
| PV-236 | BROOKLYN BOTANIC GARDEN, IMPROVEMENTS | CP | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP |
| PV-262 | BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS | CP | 2,574 (CN) 0 (S) 0 (P) | 2,500 (CN) 0 (S) 0 (P) | 150 (CN) 0 (S) 0 (P) | 0 (CN) 0 (S) 0 (P) | CP |
| PW-DN01G | THE FRIENDS OF CROWN HEIGHTS EDUCATIONAL CENTERS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-KN471 | COMMON GROUND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 09, BROOKLYN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|--------------------------|--------------------------|---------------------------|--------------------------|----------------------|
| ED-KN408 | SUNY DOWNSTATE MEDICAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-KN676 | STATE UNIVERSITY OF NEW YORK - BIOBAT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HB-530 | RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN | 10,333 (CN) | 0 (CN) | 0 (CN) | 5,888 (CN) | 34,640 (CN) | 0 (CN) |
| HD-DN469 | CAMBA | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN150 | L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA MED CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN228 | KINGSBROOK JEWISH MEDICAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-KN228 | KINGSBROOK JEWISH MEDICAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HN-K001 | MEDGAR EVERS COLLEGE, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HN-K300 | CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, BROOKLYN | CP | 3,200 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-779 | RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN) | 4,904 (CN) 3,411 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) |
| LB-D109 | CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN/BPL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LB-K109 | CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN/BPL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LB-109 | CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN HISTORY, BPL | CP | 1,898 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-K132 | RECONSTRUCTION OF WINGATE PLAYGROUND AND COURTS, BROOKLYN | 1,065 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-K141 | GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN | 1,425 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-1141 | GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN | 8,459 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 208 (CN) |
| PV-DN209 | JEWISH CHILDREN'S MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D235 | BROOKLYN MUSEUM, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D236 | BROOKLYN BOTANIC GARDEN, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-I001 | ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN209 | JEWISH CHILDREN'S MUSEUM | CP | 1,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-K235 | BROOKLYN MUSEUM, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-K236 | BROOKLYN BOTANIC GARDEN, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N209 | JEWISH CHILDREN'S MUSEUM | CP | 0 (CN) | 0 (CN) | 375 (CN) | 0 (CN) | CP |
| PV-235 | BROOKLYN MUSEUM, IMPROVEMENTS | CP | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
 (\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 09, BROOKLYN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|---------------------------------------|-----------------------------------|------------------------|-----------------|---------------------------|-----------------|----------------------|
| PV-236 | BROOKLYN BOTANIC GARDEN, IMPROVEMENTS | CP | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 10, BROOKLYN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|---|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| AG-DN950 | BAY RIDGE CENTER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CS-DN799 | GUILD FOR EXCEPTIONAL CHILDREN, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN408 | SUNY DOWNSTATE MEDICAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HB-1089 | RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN | 13,172 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HB-1205 | RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN | 45,623 (CN) 68,997 (F) 5,957 (S) 3,468 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) |
| HL-DN799 | GUILD FOR EXCEPTIONAL CHILDREN, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-K972 | RECONSTRUCTION OF OWL'S HEAD PARK | 562 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-956 | DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN | 36,618 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 131 (CN) |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 11, BROOKLYN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|----------------|---|---|---------------------------|-----------------|------------------------------|-----------------|-------------------------|
| ED-DN378 | SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HB-548 | RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN | 9,695 (CN) | 0 (CN) | 180 (CN) | 0 (CN) | 0 (CN) | 95,062 (CN) |
| HL-DN04C | NEW YORK CANCER CENTER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-DN153 | FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-KN153 | FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LB-101 | CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 5,217 (CN) | CP |
| P-507 | DREIER OFFERMAN PARK DEVELOPMENT | CP | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP |
| SE-757 | COMBINED SEWERS IN CROPSY AVENUE, BROOKLYN | 3,326 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 12, BROOKLYN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|--------|---------------------------|------------|----------------------|
| AG-DN837 | AMICO SENIOR CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CS-DN458 | YELED V' YALDA EARLY CHILDHOOD CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CS-DN799 | GUILD FOR EXCEPTIONAL CHILDREN, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| F-K175 | FACILITY IMPROVEMENTS, BROOKLYN | CP | 300 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN150 | L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA MED CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN254 | MAIMONIDES MEDICAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN799 | GUILD FOR EXCEPTIONAL CHILDREN, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN808 | HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN908 | WOMEN'S LEAGUE COMMUNITY RESIDENCES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-KN254 | MAIMONIDES MEDICAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LB-I001 | ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LB-101 | CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 5,217 (CN) | CP |
| PW-DN119 | COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN317 | OHEL CHILDREN'S HOME & FAMILY SERVICES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN382 | SHEMA KOLAINU: HEAR OUR VOICES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-KN317 | OHEL CHILDREN'S HOME & FAMILY SERVICES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 13, BROOKLYN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|---|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|----------------------|
| AG-DN216 | JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HB-668 | REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN | 20,236 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HD-DN696 | AMALGAMATED WARBASSE HOUSES, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN826 | OCEAN TOWERS PARTNERS, LLC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN861 | CONTELLO TOWERS NO. 2 | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN901 | BRIGHTON HOUSE INCORPORATED | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-I001 | ARCH, ENGINEERING, ADMIN. EXPENSES, ETC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-KN262 | MET COUNCIL ON JEWISH POVERTY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-KN861 | CONTELLO TOWERS NO. 2 | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN02U | COMMUNITY HEALTH INITIATIVES, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN321 | OTSAR FAMILY SERVICES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-KN170 | GOOD SHEPHERD SERVICES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LB-101 | CON. REHAB. IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 5,217 (CN) | CP |
| P-K707 | CONEY ISLAND CENTER AND ASSER LEVY PARK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-507 | DREIER OFFERMAN PARK DEVELOPMENT | CP | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP |
| PV-DN112 | CONEY ISLAND USA | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D230 | NEW YORK AQUARIUM, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN112 | CONEY ISLAND USA | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-K230 | NEW YORK AQUARIUM, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-R230 | NEW YORK AQUARIUM, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-230 | NEW YORK AQUARIUM, IMPROVEMENTS | CP | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 14, BROOKLYN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|----------|---------------------------|-------------|----------------------|
| CS-KN207 | JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN378 | SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-KN408 | SUNY DOWNSTATE MEDICAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HB-530 | RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN | 10,333 (CN) | 0 (CN) | 0 (CN) | 5,888 (CN) | 34,640 (CN) | 0 (CN) |
| HB-1208 | RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN. | 4,176 (CN) | 0 (CN) | 840 (CN) | 0 (CN) | 0 (CN) | 26,168 (CN) |
| HB-4310 | BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN | CP | 216 (CN) | 0 (CN) | 6,952 (CN) | 36,750 (CN) | CP |
| HD-DN469 | CAMBA | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-KN262 | MET COUNCIL ON JEWISH POVERTY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HH-KN919 | URBAN RESOURCE INSTITUTE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN01D | HASC DIAGNOSTIC AND TREATMENT CENTER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN030 | PREMIUM HEALTH, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN04B | NEW YORK COMMUNITY HOSPITAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN168 | THE BROOKDALE HOSPITAL MEDICAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN457 | YATZKAN CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-KN030 | PREMIUM HEALTH, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HN-K300 | CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, BROOKLYN | CP | 3,200 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-DN01J | COUNCIL OF PEOPLES ORGANIZATION (COPO) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-K008 | CON OF COMFORT STATION, PARADE GROUNDS, BKLYN | 345 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| PW-DN03J | TOURO COLLEGE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN243 | FLATBUSH VOLUNTEERS OF HATZOLOH INC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-KN243 | FLATBUSH VOLUNTEERS OF HATZOLOH INC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-KN317 | OHEL CHILDREN'S HOME & FAMILY SERVICES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| S-209 | CONSTRUCTION, GARAGE, SANITATION DISTRICT 14, BROOKLYN | 11,642 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 15, BROOKLYN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|--|------------------------|-------------|---------------------------|--------|--------|----------------------|
| | | | | | | | | | |
| HB-643 | RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN | 55,477 (CN) | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| | | 83,382 (F) | | 0 (F) | 0 (F) | 0 (F) | 0 (F) | 0 (F) | 0 (F) |
| | | 15,000 (S) | | 0 (S) | 0 (S) | 0 (S) | 0 (S) | 0 (S) | 0 (S) |
| HB-1028 | BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN | 3,252 (CN) | | 0 (CN) | 16,507 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HB-1090 | RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN | 18,016 (CN) | | 0 (CN) | 0 (CN) | 48,489 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| | | 9,310 (F) | | 0 (F) | 0 (F) | 0 (F) | 0 (F) | 0 (F) | 0 (F) |
| HL-DN377 | SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SAFE) | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN647 | CYPRESS HILLS LOCAL DEVELOPMENT CORP. (LDC) | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HN-K250 | KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN | CP | | 2,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-77 | REHABILITATION OF PARK BUILDING, MARINE PARK | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| | | | | 0 (S) | 0 (S) | 0 (S) | 0 (S) | 0 (S) | |
| P-507 | DREIER OFFERMAN PARK DEVELOPMENT | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| | | | | 0 (S) | 0 (S) | 0 (S) | 0 (S) | 0 (S) | |
| P-1072 | KELLY PARK, RECONSTRUCTION, BROOKLYN | 958 (CN) | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| PW-DN227 | KINGS BAY YOUTH ORGANIZATION | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN379 | SEPHARDIC COMMUNITY CENTER | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-KN227 | KINGS BAY YOUTH ORGANIZATION | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-KN317 | OHEL CHILDREN'S HOME & FAMILY SERVICES | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 16, BROOKLYN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|---|---|----------------------------|--------------------------|---------------------------|--------------------------|--------------------------|
| CO-DN220 | FUND FOR THE CITY OF NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CO-KN220 | FUND FOR THE CITY OF NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HB-1201 | RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN | 43,163 (CN) 39,531 (F) 35,113 (S) | 387 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 7 (F) 0 (S) |
| HD-DN471 | COMMON GROUND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN367 | ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-KN078 | BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-KN04T | BROWNSVILLE PARTNERSHIP, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LB-I001 | ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-K885 | RECONSTRUCTION OF BROWNSVILLE RECREATION CENTER, BROOKLYN | 399 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-605 | BETSY HEAD MEMORIAL PLAYGROUND. | 16,498 (CN) 1,925 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 81 (CN) 0 (F) |
| PW-DN03G | THE CAMPAIGN AGAINST HUNGER (TCAH) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-KN03G | THE CAMPAIGN AGAINST HUNGER (TCAH) | CP | 1,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-KN471 | COMMON GROUND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 17, BROOKLYN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| ED-DN408 | SUNY DOWNSTATE MEDICAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN168 | THE BROOKDALE HOSPITAL MEDICAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-KN168 | THE BROOKDALE HOSPITAL MEDICAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LB-I001 | ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN630 | MADISON SQUARE BOYS AND GIRLS CLUB | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-KN03S | URBAN DOVE TEAM CHARTER SCHOOL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

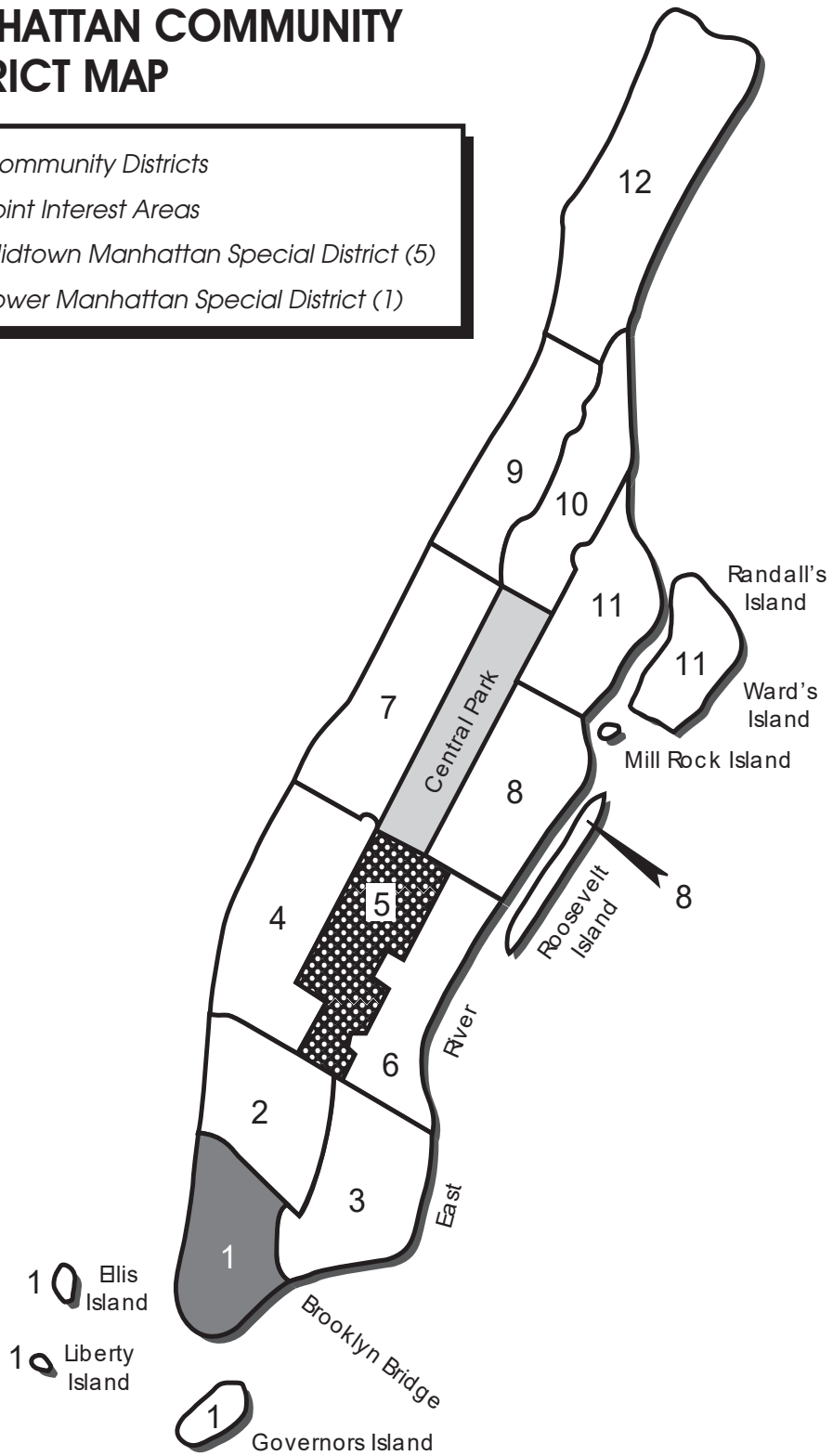
GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 18, BROOKLYN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM | | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|--|------------------------|--------|--------------------|--------|----------------------|
| | | | | | | FY2027 | FY2028 | |
| HB-643 | RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN | 55,477 (CN) | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| | | 83,382 (F) | | 0 (F) | 0 (F) | 0 (F) | 0 (F) | 0 (F) |
| | | 15,000 (S) | | 0 (S) | 0 (S) | 0 (S) | 0 (S) | 0 (S) |
| HB-1023 | BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN | 177,261 (CN) | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| | | 164,827 (F) | | 0 (F) | 0 (F) | 0 (F) | 0 (F) | 0 (F) |
| | | 20,544 (S) | | 0 (S) | 0 (S) | 0 (S) | 0 (S) | 0 (S) |
| HB-1024 | BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BROOKLYN | 126,889 (CN) | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| | | 143,079 (F) | | 0 (F) | 0 (F) | 0 (F) | 0 (F) | 0 (F) |
| HB-1072 | RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN | 71,461 (CN) | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| | | 80,114 (F) | | 0 (F) | 0 (F) | 0 (F) | 0 (F) | 0 (F) |
| HB-1091 | RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN | 44,310 (CN) | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| | | 41,686 (F) | | 0 (F) | 0 (F) | 0 (F) | 0 (F) | 0 (F) |
| HL-DN050 | BETH ISRAEL MEDICAL CENTER | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN799 | GUILD FOR EXCEPTIONAL CHILDREN, INC. | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-DN02I | THE AUDITORY ORAL SCHOOL OF NEW YORK | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-614 | RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN | 57,721 (CN) | | 2,016 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| | | | | | | | | |
| HW-796 | RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN | 14,121 (CN) | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| | | 3,600 (F) | | 0 (F) | 0 (F) | 0 (F) | 0 (F) | 0 (F) |
| P-K077 | RECONSTRUCTION OF MARINE PARK, BROOKLYN | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-77 | REHABILITATION OF PARK BUILDING, MARINE PARK | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| | | | | 0 (S) | 0 (S) | 0 (S) | 0 (S) | |
| PW-KN584 | HEBREW EDUCATIONAL SOCIETY | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

MANHATTAN COMMUNITY DISTRICT MAP

- Community Districts
- Joint Interest Areas
- Midtown Manhattan Special District (5)
- Lower Manhattan Special District (1)



GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

MANHATTAN, BOROUGHWIDE

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|---|-----------------------------------|-----------------------------------|---------------------------------------|--|-----------------------------------|----------------------|
| AG-DN658 | HAMILTON-MADISON HOUSE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| AG-M001 | IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CS-M002 | IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| E-M001 | MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS | CP | 3,948 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN04S | CHURCH OF THE HOLY APOSTLES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN050 | CIVIC HALL LABS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN257 | MANHATTAN YOUTH | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN719 | WOODLAWN CONSERVANCY, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-D408 | MODERNIZATION, RECONSTRUCTION, MARKETS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-D831 | CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-MN05Z | THE NEW SCHOOL | 0 (CN) | 250 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| ED-MN257 | MANHATTAN YOUTH | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-MN510 | NEW YORK RESTORATION PROJECT (NYRP) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-M001 | RECONSTRUCTION STOREFRONTS, MANHATTAN | 1,243 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| ED-M075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN | CP | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP |
| F-M109 | VEHICLE ACQUISITION, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| F-M175 | FACILITY IMPROVEMENTS, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| FA-313 | RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE | CP | 0 (CN) 0 (F) 0 (S) 0 (P) | 5,519 (CN) 0 (F) 0 (S) 0 (P) | 15,260 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | CP |
| HA-M001 | HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HB-240 | REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN | CP | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP |
| HB-885 | TIDAL WETLAND WORK | 0 (CN) | 18,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HD-D021 | CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-M020 | NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, MANHATTAN | CP | 600 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-M148 | MIXED INCOME HOUSING PROGRAMS, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-M169 | CONS.RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MANHATTAN | CP | 1,450 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

MANHATTAN, BOROUGHWIDE

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|---|-----------------------------------|--|---|---|--|----------------------|
| HD-84 | RECONSTRUCT CONVENT AVENUE SHELTER, MANHATTAN | 1,615 (CN) | 4,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HH-M112 | FACILITIES FOR THE HOMELESS, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-M001 | IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HN-M001 | EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN | CP | 200 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HN-M002 | PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HN-M004 | PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HN-M005 | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HN-M300 | CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, MANHATTAN | CP | 1,128 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HO-M001 | HOSPITALS, IMPROVEMENTS, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HO-M002 | PURCHASE OF EQUIPMENT HHC, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HO-M214 | HOSPITALS, IMPROVEMENTS | CP | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP |
| HR-DN05D | NEW YORK IMMIGRATION COALITION, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-DN803 | CENTER FOR URBAN COMMUNITY SERVICES, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-MN05D | NEW YORK IMMIGRATION COALITION, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-M001 | IMPROVEMENTS OF STRUCTURES FOR USE BY D.O.S.S., MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-D102 | CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-M002 | RESURFACING OF STREETS, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-M200 | SIDEWALK CONSTRUCTION, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-1M | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN | CP | 10,853 (CN) 0 (F) 2,500 (S) 0 (P) | 5,022 (CN) 0 (F) 5,000 (S) 0 (P) | 103,917 (CN) 0 (F) 0 (S) 0 (P) | 91,687 (CN) 0 (F) 0 (S) 0 (P) | CP |
| HW-2M | RESURFACING OF STREETS, MANHATTAN | CP | 0 (CN) 0 (F) 0 (S) 0 (P) | 22,910 (CN) 0 (F) 0 (S) 0 (P) | 57,079 (CN) 0 (F) 0 (S) 0 (P) | 31,896 (CN) 0 (F) 0 (S) 0 (P) | CP |
| L-M100 | NYPL RESEARCH LIBRARIES - SYSTEM WIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| L-101 | NYPL RESEARCH LIBRARIES - SYSTEM WIDE | CP | 3,875 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| L-103 | RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH. | CP | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP |
| LN-D003 | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

MANHATTAN, BOROUGHWIDE

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|------------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|---|-----------------------------------|
| LN-D006 | EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LN-D008 | CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LN-D009 | NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LN-I001 | ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LN-M001 | CON, RECON, IMPVTS, ACO, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LN-8 | CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE | CP | 29,936 (CN) 0 (P) | 14,690 (CN) 0 (P) | 14,847 (CN) 0 (P) | 21,731 (CN) 0 (P) | CP |
| LN-101M | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE | 47,033 (CN) | 422 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-D018 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-M056 | ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-M094 | RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATTA | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-M245 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN. | CP | 1,150 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-M380 | RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. | CP | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | CP |
| P-M822 | STREET AND PARK TREE PLANTING, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-M933 | PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-245M | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN. | CP | 0 (CN) 404 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 100,531 (CN) 259 (F) 0 (S) 0 (P) | CP |
| P-1300 | IMPROVEMENTS TO CENTRAL PARK, MANHATTAN | 101,614 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 78,313 (CN) |
| P-1326 | HIGH LINE PARK | 69,887 (CN) 20,194 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 2,049 (CN) 0 (F) 0 (P) | 5,257 (CN) 1 (F) 15,972 (P) |
| PO-M185 | PURCHASE AND INSTALLATION OF EQUIPMENT, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PU-M016 | PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN04Z | APERTURE FOUNDATION, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN05A | PEOPLE'S THEATRE PROJECT, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN05B | LUCILLE LORTEL THEATRE FOUNDATION INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN05C | NATIONAL SEPTEMBER 11 MEMORIAL AND MUSEUM AT THE WORLD TRADE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

MANHATTAN, BOROUGHWIDE

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| PV-DN132 | DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN330 | POETS HOUSE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN381 | SEVENTH REGIMENT ARMORY CONSERVANCY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN409 | SYMPHONY SPACE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN856 | YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D022 | METROPOLITAN MUSEUM OF ART, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D489 | LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN004 | 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA) | CP | 500 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN020 | DESIGN TRUST FOR PUBLIC SPACE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN02Z | THEATERWORKS USA CORP. (TWUSA) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN04Z | APERTURE FOUNDATION, INC. | CP | 150 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN05A | PEOPLE'S THEATRE PROJECT, INC. | CP | 250 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN05B | LUCILLE LORTEL THEATRE FOUNDATION INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN05C | NATIONAL SEPTEMBER 11 MEMORIAL AND MUSEUM AT THE WORLD TRADE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN132 | DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN204 | JAZZ AT LINCOLN CENTER | CP | 100 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN309 | JAZZMOBILE, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN330 | POETS HOUSE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN381 | SEVENTH REGIMENT ARMORY CONSERVANCY | CP | 500 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN409 | SYMPHONY SPACE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN683 | WOMEN'S PROJECT AND PRODUCTIONS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN694 | SOCIETY OF THE EDUCATIONAL ARTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN991 | AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC. | CP | 250 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-M467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-M999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N004 | 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

MANHATTAN, BOROUGHWIDE

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|----------------------|
| PV-N04Z | APERTURE FOUNDATION, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N05A | PEOPLE'S THEATRE PROJECT, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N05B | LUCILLE LORTEL THEATRE FOUNDATION INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N13Z | DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N381 | SEVENTH REGIMENT ARMORY CONSERVANCY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-489 | LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE | 247,736 (CN) | 652 (CN) | 0 (CN) | 2,997 (CN) | 0 (CN) | 0 (CN) |
| PW-DN257 | MANHATTAN YOUTH | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN506 | FORTUNE SOCIETY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN673 | CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN03B | THE HORTICULTURAL SOCIETY OF NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN208 | HISPANIC FEDERATION | 0 (CN) | 250 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| PW-MN673 | CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-M077 | PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| RE-M02Z | CONSTRUCTION OF FENCES ON CITY PROPERTY, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| SE-2M | CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN | CP | 60 (CN) 0 (CX) 0 (F) | 0 (CN) 0 (CX) 0 (F) | 0 (CN) 2,060 (CX) 0 (F) | 0 (CN) 1,375 (CX) 0 (F) | CP |
| SE-200M | CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN | CP | 291 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| TF-M503 | STREET LIGHTING, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| WP-103 | WARD'S ISLAND WATER POLLUTION CONTROL PROJECT | CP | 0 (CX) 0 (F) 0 (S) | 0 (CX) 0 (F) 0 (S) | 0 (CX) 0 (F) 0 (S) | 0 (CX) 0 (F) 0 (S) | CP |
| WP-164 | NORTH RIVER WATER POLLUTION CONTROL PROJECT | CP | 0 (CN) 0 (CX) 0 (F) 0 (S) | 0 (CN) 0 (CX) 0 (F) 0 (S) | 0 (CN) 0 (CX) 0 (F) 0 (S) | 0 (CN) 0 (CX) 0 (F) 0 (S) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 01, MANHATTAN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|---|---|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|
| AG-DN262 | MET COUNCIL ON JEWISH POVERTY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| BR-270 | REHABILITATION OF BROOKLYN BRIDGE | 863,966 (CN) 636,675 (F) 2,877 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 1437771 (CN) 0 (F) 0 (S) |
| CO-DN220 | FUND FOR THE CITY OF NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CO-81 | 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT | CP | 0 (CN) 0 (CX) | 1,491 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | CP |
| CO-281 | 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT | 69,628 (CN) 3,111 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) |
| CO-283 | 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING | 78,202 (CN) 21,222 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) |
| CO-285 | 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT | CP | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 2,555 (CN) 0 (CX) | 0 (CN) 0 (CX) | CP |
| CO-304 | 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING | 11,146 (CN) 9,813 (CX) | 2,895 (CN) 0 (CX) | 0 (CN) 0 (CX) | 71,025 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) |
| CO-306 | 170 EAST 121TH STREET, HARLEM COMMUNITY COURT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN160 | FOOD BANK FOR NEW YORK CITY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN257 | MANHATTAN YOUTH | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN628 | GROWN NYC / COUNCIL ON THE ENVIRONMENT INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-D831 | CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-MN013 | GOVERNORS ISLAND PRESERVATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-MN257 | MANHATTAN YOUTH | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-M831 | MANHATTAN BOROUGH PRESIDENT FUNDING FOR THE TRUST FOR GOVERNORS ISLAND | 0 (CN) | 200 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| ED-831 | TRUST FOR GOVERNORS ISLAND | CP | 105,053 (CN) 13,872 (F) 1,100 (S) | 43,062 (CN) 0 (F) 0 (S) | 32,630 (CN) 0 (F) 0 (S) | 13,571 (CN) 0 (F) 0 (S) | CP |
| HD-DN262 | MET COUNCIL ON JEWISH POVERTY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-94 | RECONSTRUCTION OF H.P.D. OFFICE SPACE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HH-DN106 | COALITION FOR THE HOMELESS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN795 | APICHA COMMUNITY HEALTH CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-DN445 | VOCATIONAL FOUNDATION, INC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-828 | RECONSTRUCTION OF BATTERY PARK SEA WALL | 10,816 (CN) 9,074 (F) 1,921 (S) 15,333 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 965 (CN) 0 (F) 0 (S) 0 (P) |
| PV-DN020 | DESIGN TRUST FOR PUBLIC SPACE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 01, MANHATTAN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|-----------------|---------------------------|-----------------|----------------------|
| PV-DN101 | CHURCH STREET SCHOOL FOR MUSIC AND ART | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN132 | DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN250 | LOWER MANHATTAN CULTURAL COUNCIL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN288 | NATIONAL MUSEUM OF THE AMERICAN INDIAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN394 | SOUTH STREET SEAPORT MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN694 | SOCIETY OF THE EDUCATIONAL ARTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN741 | CHINA INSTITUTE IN AMERICA, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D034 | AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D101 | MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D206 | NEW YORK CITY POLICE MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-I001 | ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN464 | ROULETTE INTERMEDIUM, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN132 | DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN250 | LOWER MANHATTAN CULTURAL COUNCIL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN288 | NATIONAL MUSEUM OF THE AMERICAN INDIAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN385 | SIGNATURE THEATRE COMPANY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN394 | SOUTH STREET SEAPORT MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN694 | SOCIETY OF THE EDUCATIONAL ARTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN741 | CHINA INSTITUTE IN AMERICA, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-M101 | MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N02S | NATIONAL SEPTEMBER 11 MEMORIAL & MUSEUM | CP | 78 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N288 | NATIONAL MUSEUM OF THE AMERICAN INDIAN | CP | 0 (CN) | 0 (CN) | 82 (CN) | 0 (CN) | CP |
| PV-N394 | SOUTH STREET SEAPORT MUSEUM | CP | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 9,093 (CN) 0 (S) | 0 (CN) 0 (S) | CP |
| PV-N464 | ROULETTE INTERMEDIUM, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-22 | METROPOLITAN MUSEUM OF ART, IMPROVEMENTS | CP | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP |
| PV-101 | RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE | 22,002 (CN) | 0 (CN) | 0 (CN) | 26 (CN) | 0 (CN) | 0 (CN) |
| PW-DN03C | DIGITAL GIRL, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 01, MANHATTAN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|-------------|---------------------------|--------|----------------------|
| PW-DN03G | THE CAMPAIGN AGAINST HUNGER (TCAH) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN142 | EDUCATIONAL ALLIANCE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN165 | GAY, LESBIAN AND STRAIGHT EDUCATION NETWORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN234 | LEGAL SERVICES FOR NEW YORK CITY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN246 | ARMORY FOUNDATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN257 | MANHATTAN YOUTH | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN361 | SAFE HORIZON | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN506 | FORTUNE SOCIETY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN582 | DOWNTOWN ALLIANCE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN589 | SANCTUARY FOR FAMILIES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN734 | BIG APPLE GREETER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN03Y | GETTING OUT, STAYING OUT, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN453 | NEW YORK ACADEMY OF SCIENCES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN673 | CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN944 | URBAN RESOURCE INSTITUTE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN966 | MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-XN944 | URBAN RESOURCE INSTITUTE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-80 | 2 LAFAYETTE STREET, MANHATTAN | CP | 5,006 (CN) | 11,176 (CN) | 1,236 (CN) | 0 (CN) | CP |
| PW-193 | MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS | CP | 0 (CN) | 63,920 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-195 | RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN | 16,594 (CN) | 445 (CN) | 0 (CN) | 220 (CN) | 0 (CN) | 7,676 (CN) |
| PW-266 | 125 WORTH STREET, MANHATTAN | 15,897 (CN) | 25 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 25,325 (CN) |
| PW-310 | 31 CHAMBERS STREET, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-316 | 280 BROADWAY, MANHATTAN | 47,829 (CN) | 4,079 (CN) | 0 (CN) | 49,636 (CN) | 0 (CN) | 0 (CN) |
| PW-357 | 253 BROADWAY, MANHATTAN | CP | 0 (CN) | 0 (CN) | 12,283 (CN) | 0 (CN) | CP |
| S-219 | CONSTRUCTION, SANITATION GARAGE, DISTRICT 1/2/5, MANHATTAN | 261,873 (CN) | 0 (CN) | 0 (CN) | 371 (CN) | 0 (CN) | 0 (CN) |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 02, MANHATTAN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|--------------------------------------|--------------------------|--------------------------|---------------------------|--------------------------|--------------------------|
| AG-QN100 | CHINESE-AMERICAN PLANNING COUNCIL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN529 | BAILEY HOUSE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HH-XN336 | PROJECT RENEWAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN328 | PLANNED PARENTHOOD OF NEW YORK CITY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN336 | PROJECT RENEWAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-MN328 | PLANNED PARENTHOOD OF NEW YORK CITY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-MN530 | AIDS SERVICE CENTER OF LOWER MANHATTAN, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-DN01N | GREENBURGER CENTER FOR SOCIAL AND CRIMINAL JUSTICE, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-MN567 | GOD'S LOVE WE DELIVER, INC. | CP | 140 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-MN803 | CENTER FOR URBAN COMMUNITY SERVICES, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-XN567 | GOD'S LOVE WE DELIVER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-207 | RESURFACE AND REPAVE AVENUE OF THE AMERICAS, ETC. | 28,433 (CN) 25,405 (F) 908 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) |
| HW-738 | RECONSTRUCTION OF WEST HOUSTON STREET | 20,763 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-1246 | HUDSON RIVER TRUST | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN01P | LESLIE-LOHMAN MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN03H | NEW YORK STUDIO SCHOOL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN031 | ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN040 | PAUL TAYLOR DANCE FOUNDATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN067 | WHITNEY MUSEUM OF AMERICAN ART | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN111 | COMMUNITY WORKS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN123 | NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN185 | HERE ARTS CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN222 | JOYCE THEATER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN274 | MOVING IMAGE, INC. / FILM FORUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN279 | MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN280 | MUSEUM OF COMIC AND CARTOON ART | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 02, MANHATTAN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|----------|---------------------------|--------|----------------------|
| PV-DN291 | NEW MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN414 | ACTORS FUND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN418 | THE BUILDERS ASSOCIATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN421 | CHILDREN'S MUSEUM OF THE ARTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN434 | TRIBECCA FILM INSTITUTE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN657 | NATIONAL DANCE INSTITUTE, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN740 | SOHO THINK TANK, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN818 | RATTLESTICK PRODUCTIONS INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D289 | NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN01P | LESLIE-LOHMAN MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN031 | ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN279 | MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN421 | CHILDREN'S MUSEUM OF THE ARTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN740 | SOHO THINK TANK, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN772 | HOME FOR CONTEMPORARY THEATRE & ART | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN818 | RATTLESTICK PRODUCTIONS INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-M289 | NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS | CP | 400 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N01P | LESLIE-LOHMAN MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N017 | ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N031 | ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N123 | NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP) | CP | 86 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N185 | HERE ARTS CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N274 | MOVING IMAGE, INC. / FILM FORUM | CP | 0 (CN) | 204 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N291 | NEW MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N740 | SOHO THINK TANK, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N818 | RATTLESTICK PRODUCTIONS INC. | CP | 0 (CN) | 12 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 02, MANHATTAN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|-----------------|---------------------------|-----------------|----------------------|
| PV-N894 | JACKIE ROBINSON FOUNDATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-289 | NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS | CP | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP |
| PW-DN420 | GREENWICH HOUSE, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN422 | HETRICK-MARTIN INSTITUTE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN708 | GOD'S LOVE WE DELIVER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN816 | LESBIAN AND GAY COMMUNITY SERVICES CENTER INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN876 | NEW YORK UNIVERSITY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-KN876 | NEW YORK UNIVERSITY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN220 | FUND FOR THE CITY OF NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN236 | LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN816 | LESBIAN AND GAY COMMUNITY SERVICES CENTER INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN876 | NEW YORK UNIVERSITY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| S-219 | CONSTRUCTION, SANITATION GARAGE, DISTRICT 1/2/5, MANHATTAN | 261,873 (CN) | 0 (CN) | 0 (CN) | 371 (CN) | 0 (CN) | 0 (CN) |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 03, MANHATTAN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|---|--|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| AG-DN100 | CHINESE-AMERICAN PLANNING COUNCIL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| BR-156 | MANHATTAN BRIDGE, RECONSTRUCTION | 832,407 (CN) 528,317 (F) 64,039 (S) 12,377 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) |
| BR-253 | RECONSTRUCTION OF WILLIAMSBURG BRIDGE | 1,146,072 (CN) 796,071 (F) 87,177 (S) 8,180 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) |
| ED-DN769 | CHINATOWN MANPOWER PROJECT, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-MN937 | IMMIGRANT SOCIAL SERVICES, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-I001 | ARCH, ENGINEERING, ADMIN. EXPENSES, ETC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HH-DN129 | WOMEN'S PRISON ASSOCIATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HH-MN129 | WOMEN'S PRISON ASSOCIATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN082 | CHARLES B. WANG COMMUNITY HEALTH CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN530 | AIDS SERVICE CENTER OF LOWER MANHATTAN, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-MN084 | COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-DN889 | UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-MN653 | HENRY STREET SETTLEMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-MN889 | UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-QN996 | NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-926 | TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN031 | ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN044 | PERFORMANCE SPACE 122 | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN120 | CREATIVE TIME | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN127 | OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN131 | DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN149 | EXIT ART | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN185 | HERE ARTS CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN224 | KEHILA KEDOSH JANINA MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 03, MANHATTAN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|---|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| PV-DN291 | NEW MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN307 | NEW YORK THEATER WORKSHOP | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN330 | POETS HOUSE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN375 | SECOND STAGE THEATER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN411 | TEATRO CIRCULO | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN463 | ABC NO RIO | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN572 | CREATE IN CHINATOWN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN653 | HENRY STREET SETTLEMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN669 | NUYORICAN POETS CAFE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN686 | ANTHOLOGY FILM ARCHIVES, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN694 | SOCIETY OF THE EDUCATIONAL ARTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN791 | THEATER FOR THE NEW CITY FOUNDATION, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN993 | MOVEMENT RESEARCH, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D234 | CLEMENTE SOTO VELEZ | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D788 | THE 122 COMMUNITY CENTER INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-I001 | ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN031 | ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN127 | OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN131 | DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN247 | LOWER EAST SIDE TENEMENT MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN291 | NEW MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN307 | NEW YORK THEATER WORKSHOP | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN330 | POETS HOUSE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN653 | HENRY STREET SETTLEMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN669 | NUYORICAN POETS CAFE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN686 | ANTHOLOGY FILM ARCHIVES, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN694 | SOCIETY OF THE EDUCATIONAL ARTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN791 | THEATER FOR THE NEW CITY FOUNDATION, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 03, MANHATTAN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|---|-----------------------------------|--------------------------|--------------------------|---------------------------|--------------------------|----------------------|
| PV-MN993 | MOVEMENT RESEARCH, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-M509 | LA MAMA THEATRE, IMPROVEMENTS | 2,418 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| PV-M788 | THE 122 COMMUNITY CENTER INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N031 | ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N131 | DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N134 | LA MAMA EXPERIMENTAL THEATRE CLUB | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N142 | EDUCATIONAL ALLIANCE, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N161 | FOURTH ARTS BLOCK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N247 | LOWER EAST SIDE TENEMENT MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N307 | NEW YORK THEATER WORKSHOP | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N411 | TEATRO CIRCULO | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N463 | ABC NO RIO | CP | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | CP |
| PV-N653 | HENRY STREET SETTLEMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N669 | NUYORICAN POETS CAFE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N686 | ANTHOLOGY FILM ARCHIVES, INC. | CP | 35 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N791 | THEATER FOR THE NEW CITY FOUNDATION, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-234 | CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-788 | THE 122 COMMUNITY CENTER INC. | CP | 8 (CN) | 407 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN116 | COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN142 | EDUCATIONAL ALLIANCE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN653 | HENRY STREET SETTLEMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN945 | GRAND STREET SETTLEMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN249 | LOWER EASTSIDE GIRLS CLUB | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN945 | GRAND STREET SETTLEMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 04, MANHATTAN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|--------------------------------------|--------------------------|--------------------------|---------------------------|------------------------------|-----------------------------------|
| AG-MN660 | FIND AID FOR THE AGED INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CO-305 | 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT | 31,896 (CN) 665 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) |
| ED-DN544 | HUDSON MEWS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HB-1120 | RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA | 53,643 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 70,361 (CN) |
| HB-1174 | RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN | 789 (CN) | 47 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HB-1189 | RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN | 33,959 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 41,956 (F) |
| HD-DN125 | ABRAHAM RESIDENCE III | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-D021 | CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN084 | COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN359 | RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN370 | SAMARITAN VILLAGE, INC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-MN084 | COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-DN103 | CITY HARVEST, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-MN756 | QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-207 | RESURFACE AND REPAVE AVENUE OF THE AMERICAS, ETC. | 28,433 (CN) 25,405 (F) 908 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) |
| HW-508 | RECONSTRUCT 8TH AVENUE | 22,791 (CN) 10,121 (F) 977 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) |
| P-1326 | HIGH LINE PARK | 69,887 (CN) 20,194 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 2,049 (CN) 0 (F) 0 (P) | 5,257 (CN) 1 (F) 15,972 (P) |
| PV-DN002 | 52ND STREET PROJECT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN017 | ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN038 | ATLANTIC THEATER COMPANY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN091 | CENTER FOR JEWISH HISTORY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN123 | NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN187 | STUDIO IN A SCHOOL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN194 | INTREPID SEA, AIR & SPACE MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 04, MANHATTAN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|---|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| PV-DN195 | AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN196 | IRISH REPERTORY THEATRE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN204 | JAZZ AT LINCOLN CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN214 | ENSEMBLE STUDIO THEATRE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN219 | MANHATTAN CLASS COMPANY INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN222 | JOYCE THEATER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN256 | MANHATTAN THEATER CLUB | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN290 | NEW 42ND STREET INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN329 | PLAYWRIGHTS HORIZONS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN353 | ROSIE'S BROADWAY KIDS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN375 | SECOND STAGE THEATER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN385 | SIGNATURE THEATRE COMPANY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN424 | HALEAKALA, INC. D/B/A THE KITCHEN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN569 | ARTS CONNECTION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN717 | EYEBEAM, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN814 | DIA CENTER FOR THE ARTS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN815 | HUDSON GUILD, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN949 | ARS NOVA THEATER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN963 | THE BARROW GROUP | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN017 | ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN03L | SHED NYC, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN038 | ATLANTIC THEATER COMPANY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN091 | CENTER FOR JEWISH HISTORY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN162 | FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN187 | STUDIO IN A SCHOOL. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN195 | AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER | CP | 250 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN196 | IRISH REPERTORY THEATRE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 04, MANHATTAN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|---------|---------------------------|--------|----------------------|
| PV-MN204 | JAZZ AT LINCOLN CENTER | CP | 100 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN222 | JOYCE THEATER | CP | 500 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN256 | MANHATTAN THEATER CLUB | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN290 | NEW 42ND STREET INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN329 | PLAYWRIGHTS HORIZONS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN375 | SECOND STAGE THEATER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN385 | SIGNATURE THEATRE COMPANY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN424 | HALEAKALA, INC. D/B/A THE KITCHEN | CP | 250 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN717 | EYEBEAM, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN835 | LOTUS FINE ARTS PRODUCTIONS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN959 | THE NEW GROUP, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN962 | THE TANK, LTD. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-RN194 | INTREPID SEA, AIR & SPACE MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N017 | ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N123 | NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP) | CP | 86 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N195 | AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N214 | ENSEMBLE STUDIO THEATRE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N219 | MANHATTAN CLASS COMPANY INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N222 | JOYCE THEATER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N256 | MANHATTAN THEATER CLUB | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N290 | NEW 42ND STREET INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N329 | PLAYWRIGHTS HORIZONS, INC. | CP | 0 (CN) | 30 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N424 | HALEAKALA, INC. D/B/A THE KITCHEN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N717 | EYEBEAM, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N949 | ARS NOVA THEATER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N959 | NEW GROUP, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN02C | UNDER 21, DBA COVENANT HOUSE NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 04, MANHATTAN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| PW-DN03B | THE HORTICULTURAL SOCIETY OF NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN03J | TOURO COLLEGE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN061 | NEW YORK LEGAL ASSISTANCE GROUP (NYLAG) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN467 | FOUNTAIN HOUSE, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN590 | COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN815 | HUDSON GUILD, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN02C | UNDER 21, DBA COVENANT HOUSE NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN03B | THE HORTICULTURAL SOCIETY OF NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN03J | TOURO COLLEGE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN467 | FOUNTAIN HOUSE, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN721 | NEW YORK COUNCIL ON ADOPTABLE CHILDREN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| S-244 | CONSTRUCT MANHATTAN 4/4A/7 GARAGE | 201,391 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 05, MANHATTAN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|---|--------------------------------------|--------------------------|--------------------------|---------------------------|--------------------------|--------------------------|
| AG-DN410 | SENIOR ACTION IN A GAY ENVIRONMENT (SAGE) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| AG-DN903 | SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER ELDERS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| AG-KN410 | SENIOR ACTION IN A GAY ENVIRONMENT (SAGE) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CO-80 | 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT. | CP | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP |
| E-D4001 | FIT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| E-M4001 | FIT | CP | 200 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| E-4001 | FIT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN917 | THE ALI FORNEY CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN020 | AMERICAN CANCER SOCIETY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN096 | CHAI LIFELINE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN563 | NYU HOSPITALS CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN809 | MEDICARE RIGHTS CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-MN284 | NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-MN561 | COMMUNITY HEALTHCARE NETWORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-MN563 | NYU HOSPITALS CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-DN170 | GOOD SHEPHERD SERVICES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-DN756 | QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-KN103 | CITY HARVEST, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-207 | RESURFACE AND REPAVE AVENUE OF THE AMERICAS, ETC. | 28,433 (CN) 25,405 (F) 908 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) |
| HW-508 | RECONSTRUCT 8TH AVENUE | 22,791 (CN) 10,121 (F) 977 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) |
| L-M101 | NEW YORK PUBLIC LIBRARY CENTRAL RESEARCH BUILDING, RECONSTRUCTION | 1,527 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-MN510 | NEW YORK RESTORATION PROJECT (NYRP) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN02L | THE ACTORS' FUND OF AMERICA | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN04P | THE JAZZ GALLERY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN127 | OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 05, MANHATTAN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| PV-DN132 | DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN278 | MUSEUM OF ARTS AND DESIGN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN281 | MUSEUM OF MODERN ART | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN285 | NATIONAL BLACK THEATER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN290 | NEW 42ND STREET INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN345 | SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN354 | ROUNDABOUT THEATRE COMPANY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN375 | SECOND STAGE THEATER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN789 | TOWN HALL FOUNDATION, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN820 | VIVIAN BEAUMONT THEATER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN989 | VINEYARD THEATRE AND WORKSHOP CENTER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D279 | CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D503 | CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-I001 | ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN01S | THE CENTER FOR BOOK ARTS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN051 | BIG APPLE CIRCUS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN127 | OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN132 | DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN204 | JAZZ AT LINCOLN CENTER | CP | 100 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN278 | MUSEUM OF ARTS AND DESIGN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN354 | ROUNDABOUT THEATRE COMPANY | CP | 500 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN375 | SECOND STAGE THEATER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN789 | TOWN HALL FOUNDATION, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN820 | VIVIAN BEAUMONT THEATER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN831 | GINA GIBNEY DANCE, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN857 | PUBLICOLOR | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 05, MANHATTAN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|------------|---------------------------|--------|----------------------|
| PV-MN989 | VINEYARD THEATRE AND WORKSHOP CENTER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-M279 | CITY CENTER IMPROVEMENTS, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-M503 | CARNEGIE HALL, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N132 | DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N204 | JAZZ AT LINCOLN CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N205 | AMERICAN BALLET THEATER FOUNDATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N281 | MUSEUM OF MODERN ART | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N290 | NEW 42ND STREET INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N345 | SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N354 | ROUNDAABOUT THEATRE COMPANY | CP | 0 (CN) | 14 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N789 | TOWN HALL FOUNDATION, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N989 | VINEYARD THEATRE AND WORKSHOP CENTER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-279 | CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-503 | CARNEGIE HALL, IMPROVEMENTS | CP | 9,910 (CN) | 1,620 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN03B | THE HORTICULTURAL SOCIETY OF NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN142 | EDUCATIONAL ALLIANCE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN454 | WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN672 | SERVICES AND ADVOCAY FOR GLBT ELDERS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN728 | TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN953 | NEW YORK UNITED JEWISH ASSOCIATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-KN237 | JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN102 | CITIZENS COMMITTEE FOR NEW YORK CITY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN237 | JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN728 | TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| S-219 | CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN | 261,873 (CN) | 0 (CN) | 0 (CN) | 371 (CN) | 0 (CN) | 0 (CN) |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 06, MANHATTAN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|------------|---------------------------|------------|----------------------|
| HB-551 | RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN | 54,035 (CN) | 0 (CN) | 3 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HB-1212 | PARK AVENUE VIADUCT, MANHATTAN | 11,656 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HB-1221 | RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR | CP | 0 (CN) | 8,927 (CN) | 0 (CN) | 9,489 (CN) | CP |
| HL-DN563 | NYU HOSPITALS CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-D083 | IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-MN563 | NYU HOSPITALS CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-D124 | E. 54TH ST RECREATION CENTER, RECON AND IMPVTS, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN01Y | CHASHAMA, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN268 | MORGAN LIBRARY & MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN345 | SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN831 | GINA GIBNEY DANCE, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN01Y | CHASHAMA, INC. | CP | 60 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN345 | SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N268 | MORGAN LIBRARY & MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N345 | SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N960 | THE JAPAN SOCIETY, INC. | CP | 100 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN03B | THE HORTICULTURAL SOCIETY OF NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN104 | CITYMEALS ON WHEELS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN284 | NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN630 | MADISON SQUARE BOYS AND GIRLS CLUB | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN706 | BIG BROTHERS BIG SISTERS OF NEW YORK CITY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| S-236 | CONSTRUCTION, MANHATTAN 6/8/8A GARAGE | 28,790 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 07, MANHATTAN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|--------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--------------------------|
| AG-DN130 | DOROT FOUNDATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| AG-DN798 | SERVICE PROGRAM FOR OLDER PEOPLE, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| AG-MN516 | JEWISH HOME & HOSPITAL LIFECARE SYSTEM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-MN01A | UPPER MANHATTAN MENTAL HEALTH CLINIC, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-DN450 | WEST SIDE CENTER FOR COMMUNITY LIFE, INC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-508 | RECONSTRUCT 8TH AVENUE | 22,791 (CN) 10,121 (F) 977 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) |
| L-D002 | NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-M380 | RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. | CP | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | CP |
| P-380 | RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. | CP | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | CP |
| PV-DN019 | ALVIN AILEY AMERICAN DANCE THEATER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN042 | BALLET HISPANICO | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN099 | CHILDREN'S MUSEUM OF MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN143 | ELAINE KAUFMAN CULTURAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN204 | JAZZ AT LINCOLN CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN263 | METROPOLITAN OPERA ASSOCIATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN304 | NEW YORK HISTORICAL SOCIETY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN375 | SECOND STAGE THEATER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN409 | SYMPHONY SPACE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN703 | LINCOLN CENTER FOR THE PERFORMING ARTS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN933 | BLOOMINGDALE SCHOOL OF MUSIC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D034 | AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D475 | NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D489 | LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-I001 | ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN042 | BALLET HISPANICO | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 07, MANHATTAN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|-----------------|---------------------------|-----------------|----------------------|
| PV-MN099 | CHILDREN'S MUSEUM OF MANHATTAN | CP | 1,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN123 | NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN143 | ELAINE KAUFMAN CULTURAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN204 | JAZZ AT LINCOLN CENTER | CP | 100 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN263 | METROPOLITAN OPERA ASSOCIATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN304 | NEW YORK HISTORICAL SOCIETY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN409 | SYMPHONY SPACE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN933 | BLOOMINGDALE SCHOOL OF MUSIC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-M034 | AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS | CP | 500 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-M289 | NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS | CP | 400 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-M475 | NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-M489 | LINCOLN CENTER, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-QN304 | NEW YORK HISTORICAL SOCIETY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N042 | BALLET HISPANICO | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N099 | CHILDREN'S MUSEUM OF MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N143 | ELAINE KAUFMAN CULTURAL CENTER | CP | 307 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N187 | STUDIO IN A SCHOOL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N204 | JAZZ AT LINCOLN CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N304 | NEW YORK HISTORICAL SOCIETY | CP | 12,000 (CN) | 0 (CN) | 0 (CN) | 4,750 (CN) | CP |
| PV-N409 | SYMPHONY SPACE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N856 | YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-34 | AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION | CP | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP |
| PV-289 | NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS | CP | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP |
| PV-475 | NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS. | CP | 0 (CN) | 72 (CN) | 82 (CN) | 0 (CN) | CP |
| PV-489 | LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE | 247,736 (CN) | 652 (CN) | 0 (CN) | 2,997 (CN) | 0 (CN) | 0 (CN) |
| PW-DN943 | THE BRIDGE, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
 (\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 07, MANHATTAN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|-----------------------------------|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| PW-MN738 | GODDARD RIVERSIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| S-244 | CONSTRUCT MANHATTAN 4/4A/7 GARAGE | 201,391 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 08, MANHATTAN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|---|--------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| AG-DN235 | LENOX HILL NEIGHBORHOOD ASSOCIATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| AG-DN798 | SERVICE PROGRAM FOR OLDER PEOPLE, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| BR-231 | QUEENSBORO BRIDGE, REHABILITATION | 826,257 (CN) 193,624 (F) 40,869 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 85,794 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) |
| CS-DN745 | NEW YORK ROAD RUNNERS INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CS-DN796 | ASSOCIATION TO BENEFIT CHILDREN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CS-MN796 | ASSOCIATION TO BENEFIT CHILDREN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HH-KN128 | THE DOE FUND, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN189 | HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN810 | HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HN-M003 | IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HN-244 | ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 6 (CN) | CP |
| PV-DN01Z | THE FRICK MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN176 | GUGGENHEIM MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN381 | SEVENTH REGIMENT ARMORY CONSERVANCY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN420 | GREENWICH HOUSE, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN423 | THE JEWISH MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN741 | CHINA INSTITUTE IN AMERICA, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D022 | METROPOLITAN MUSEUM OF ART, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-I001 | ARCH. ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN01Z | THE FRICK MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN176 | GUGGENHEIM MUSEUM | CP | 160 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN381 | SEVENTH REGIMENT ARMORY CONSERVANCY | CP | 500 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN420 | GREENWICH HOUSE, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN423 | THE JEWISH MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-M022 | METROPOLITAN MUSEUM OF ART, IMPROVEMENTS | CP | 500 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N176 | GUGGENHEIM MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N381 | SEVENTH REGIMENT ARMORY CONSERVANCY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 08, MANHATTAN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|-----------------|---------------------------|-----------------|----------------------|
| PV-N423 | THE JEWISH MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N958 | SOCIETY OF ILLUSTRATORS, INC. | CP | 0 (CN) | 140 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-22 | METROPOLITAN MUSEUM OF ART, IMPROVEMENTS | CP | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP |
| PV-103 | EL MUSEO DEL BARRIO, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN004 | 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN381 | SEVENTH REGIMENT ARMORY CONSERVANCY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN673 | CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN004 | 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN673 | CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| S-236 | CONSTRUCTION, MANHATTAN 6/8/8A GARAGE | 28,790 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 09, MANHATTAN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|---------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--------------------------|
| AG-DN658 | HAMILTON-MADISON HOUSE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| AG-MN516 | JEWISH HOME & HOSPITAL LIFECARE SYSTEM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HB-2934 | RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATTAN | CP | 0 (CN) | 0 (CN) | 4,265 (CN) | 45,782 (CN) | CP |
| HD-D021 | CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN01A | UPPER MANHATTAN MENTAL HEALTH CLINIC, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN01F | ST. LUKE'S-ROOSEVELT HOSPITAL CENTER INC. D/B/A MOUNT SINAI ST. LUKE'S | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-MN01A | UPPER MANHATTAN MENTAL HEALTH CLINIC, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-MN891 | AFRICAN SERVICES COMMITTEE, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-1667 | RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, MANHATTAN | 17,639 (CN) 8,284 (F) 1,416 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) |
| P-M380 | RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. | CP | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP |
| P-380 | RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. | CP | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | CP |
| PV-DN122 | DANCE THEATER OF HARLEM, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN829 | AARON DAVIS HALL, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN122 | DANCE THEATER OF HARLEM, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN181 | HARLEM SCHOOL OF THE ARTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN829 | AARON DAVIS HALL, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N122 | DANCE THEATER OF HARLEM, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N829 | AARON DAVIS HALL, INC. | CP | 0 (CN) | 121 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN02A | BIOBUS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN077 | BROTHERHOOD/SISTER SOL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN02A | BIOBUS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-QN02A | BIOBUS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-XN02A | BIOBUS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 10, MANHATTAN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | | | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM | | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------|----------|------------------------|--------|--------------------|--------|----------------------|
| | | | | | | | FY2027 | FY2028 | |
| BR-287 | RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER | 126,794 | (CN) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 106,291 | (F) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 21,459 | (S) | 0 | 0 | 0 | 0 | 0 | 0 |
| CS-DN139 | ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTER | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CS-DN972 | THE CHILDREN'S VILLAGE | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN906 | 138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP. | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-D021 | CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN406 | CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-MN917 | ALI FORNAY CENTER, INC. | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-1667 | RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, MANHATTAN | 17,639 | (CN) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 8,284 | (F) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 1,416 | (S) | 0 | 0 | 0 | 0 | 0 | 0 |
| L-D001 | CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MANHATTAN | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| L-D002 | NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN027 | APOLLO THEATER FOUNDATION | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN309 | JAZZMOBILE, INC. | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN961 | CLASSICAL THEATRE OF HARLEM | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN991 | AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC. | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D525 | STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN027 | APOLLO THEATER FOUNDATION | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN122 | DANCE THEATER OF HARLEM, INC. | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN181 | HARLEM SCHOOL OF THE ARTS | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN578 | THE STUDIO MUSEUM IN HARLEM | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN939 | MAYSLES INSTITUTE D/B/A MAYSLES DOCUMENTARY CENTER | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN991 | AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC. | CP | | 250 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N027 | APOLLO THEATER FOUNDATION | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N122 | DANCE THEATER OF HARLEM, INC. | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N961 | CLASSICAL THEATRE OF HARLEM | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N991 | AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC. | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
 (\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 10, MANHATTAN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| PV-525 | STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS | 34,089 (CN) | 244 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 68 (CN) |
| PW-DN673 | CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN940 | NEW YORK URBAN LEAGUE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN425 | NEW YORK CITY MISSION SOCIETY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN940 | NEW YORK URBAN LEAGUE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 11, MANHATTAN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|---|---|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| AG-DN191 | INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| BR-76 | RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX | 405,867 (CN) 274,819 (F) 47,728 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) |
| CO-306 | 170 EAST 121TH STREET, HARLEM COMMUNITY COURT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CS-DN312 | NORTHSIDE CENTER FOR CHILD DEVELOPMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CS-MN312 | NORTHSIDE CENTER FOR CHILD DEVELOPMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CS-MN796 | ASSOCIATION TO BENEFIT CHILDREN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| F-204 | NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT | CP | 25,896 (CN) 0 (F) 0 (P) | 40,990 (CN) 0 (F) 0 (P) | 15,154 (CN) 0 (F) 0 (P) | 22,000 (CN) 0 (F) 0 (P) | CP |
| HB-1027 | BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN | 41,966 (CN) 82,136 (F) 17,429 (S) 20,651 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) |
| HB-1159 | RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN | 17,386 (CN) 1,500 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) |
| HD-DN170 | GOOD SHEPHERD SERVICES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN235 | LENOX HILL NEIGHBORHOOD ASSOCIATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN520 | PROMESA HOUSING DEVELOPMENT FUND CORPORATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN570 | ARTSPACE PROJECTS INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN796 | ASSOCIATION TO BENEFIT CHILDREN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-D021 | CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-MN525 | HOUSING PARTNERSHIP DEVELOPMENT CORPORATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN271 | MOUNT SINAI ADOLESCENT HEALTH CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN273 | MOUNT SINAI HOSPITAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN783 | THE INSTITUTE FOR FAMILY HEALTH, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-MN01V | CENTER FOR COMPREHENSIVE HEALTH PRACTICE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-MN155 | EAST HARLEM COUNCIL FOR HUMAN SERVICES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-DN803 | CENTER FOR URBAN COMMUNITY SERVICES, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-DN929 | NEW YORK COMMON PANTRY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-DN974 | STRIVE INTERNATIONAL, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-MN929 | NEW YORK COMMON PANTRY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 11, MANHATTAN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|--------------------------------------|--------------------------|-------------------------------|---------------------------|--------------------------|---------------------------|
| HR-MN974 | STRIVE INTERNATIONAL, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-944 | DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN | 147,076 (CN) 160 (F) 6,206 (S) | 0 (CN) 0 (F) 0 (S) | 20,836 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 1 (CN) 0 (F) 84 (S) |
| PV-DN05N | INDIESPACE DBA INDIE THEATER FUND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN162 | FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN277 | MUSEUM FOR AFRICAN ART | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN285 | NATIONAL BLACK THEATER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN612 | EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN704 | HISPANIC SOCIETY OF AMERICA | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN766 | UPTOWN DANCE ACADEMY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN812 | JULIA DE BURGOS LATINO CULTURAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D018 | EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D241 | MUSEUM OF CITY OF N. Y. IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D525 | STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-I001 | ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN05N | INDIESPACE DBA INDIE THEATER FUND | 0 (CN) | 250 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| PV-MN255 | MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN277 | MUSEUM FOR AFRICAN ART | CP | 250 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN285 | NATIONAL BLACK THEATER | CP | 250 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN612 | EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-M241 | MUSEUM OF CITY OF N. Y. IMPROVEMENTS | CP | 250 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N05N | INDIESPACE DBA INDIE THEATER FUND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N162 | FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N277 | MUSEUM FOR AFRICAN ART | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N285 | NATIONAL BLACK THEATER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N612 | EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 11, MANHATTAN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--------------------------------------|-----------------------------------|------------------------|-----------------|---------------------------|-----------------|----------------------|
| PV-241 | MUSEUM OF CITY OF N. Y. IMPROVEMENTS | CP | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP |
| PW-DN780 | UNION SETTLEMENT ASSOCIATION, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-KN03A | THE DNA LEARNING CENTER (DNALC) NYC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN03Y | GETTING OUT, STAYING OUT, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN529 | BAILEY HOUSE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN629 | CATHOLIC HEALTH CARE/HOPE COMMUNITY. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 12, MANHATTAN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|---|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|----------------------------|
| AG-DN797 | ISABELLA GERIATRIC CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN447 | WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN543 | ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN978 | YESHIVA UNIVERSITY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-MN447 | WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HB-1078 | RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MANHATTAN | 42,295 (CN) 45,000 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 44,535 (F) | 338,475 (CN) 0 (F) |
| HB-1147 | RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN | 50,025 (CN) 94,305 (F) 14,194 (S) | 0 (CN) 0 (F) 0 (S) | 3,949 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 505 (CN) 0 (F) 0 (S) |
| HB-1165 | RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN | 67,339 (CN) 70,983 (F) 10,000 (S) | 2,809 (CN) 0 (F) 0 (S) | 5,540 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) |
| HD-DN081 | COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN503 | SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN787 | HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERVICES, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-D021 | CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN652 | NEW YORK PRESBYTERIAN HOSPITAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-MN652 | THE NEW YORK AND PRESBYTERIAN HOSPITAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-D211 | REHABILITATION OF STEP STREETS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-1157 | RECON OF/REMOVE COBBLESTONES ON TENTH AV, W.206 TO W.218ST, MANHATTAN | 6,495 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-M094 | RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATTA | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-M380 | RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. | CP | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP |
| P-M997 | RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN | 711 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-380 | RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. | CP | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | CP |
| P-861 | RENOVATION OF FORT WASHINGTON PARK | 16,650 (CN) 2,000 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) |
| PV-DN704 | HISPANIC SOCIETY OF AMERICA | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN729 | BROADWAY HOUSING COMMUNITIES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
 (\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 12, MANHATTAN

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| PV-DN961 | CLASSICAL THEATRE OF HARLEM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D022 | METROPOLITAN MUSEUM OF ART, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN704 | HISPANIC SOCIETY OF AMERICA | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN961 | CLASSICAL THEATRE OF HARLEM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N704 | HISPANIC SOCIETY OF AMERICA | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N961 | CLASSICAL THEATRE OF HARLEM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN246 | ARMORY FOUNDATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN246 | ARMORY FOUNDATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN625 | NORTHERN MANHATTAN IMPROVEMENT CORPORATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN977 | THE EQUITY PROJECT CHARTER SCHOOL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

QUEENS COMMUNITY DISTRICT MAP



| | |
|---|----------------------|
| — | Community Districts |
| ■ | Joint Interest Areas |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

QUEENS, BOROUGHWIDE

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|--------------------------|--------------------------|---------------------------|--------------------------|----------------------|
| AG-Q999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| E-Q001 | QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS | CP | 15,944 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| E-4007 | DOE EARLY LEARN CENTERS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN04E | CHHAYA COMMUNITY DEVELOPMENT CORP. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN183 | HEARTSHARE HUMAN SERVICES OF NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-QN02T | SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-QN04E | CHHAYA COMMUNITY DEVELOPMENT CORP. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-QN183 | HEARTSHARE HUMAN SERVICES OF NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-Q384 | COMMERCIAL REVITALIZATION, QUEENS | CP | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | CP |
| F-Q109 | VEHICLE ACQUISITION, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| F-Q175 | FACILITY IMPROVEMENTS, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HA-Q001 | HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEENS | CP | 955 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HB-1141 | RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS | 9,804 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 62,702 (CN) |
| HD-D021 | CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-D022 | CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-QN525 | NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-Q002 | CONS,RECON,IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-Q020 | NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN273 | MOUNT SINAI HOSPITAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN623 | LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-QN201 | NEW YORK BLOOD CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-QN273 | MOUNT SINAI HOSPITAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-QN916 | THE FLOATING HOSPITAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HN-Q002 | EQUIPMENT-COMMUNITY COLLEGES, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HN-Q004 | COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

QUEENS, BOROUGHWIDE

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|---|---------------------------------------|---|--|----------------------|
| HN-Q005 | ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HN-Q006 | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HN-Q300 | CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW SCHOOLS, QN | CP | 1,500 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HO-Q214 | RECONSTRUCTION, INTERIORS, QUEENS | CP | 2,200 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-QN02V | PROJECT HOPE CHARITIES, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-QN567 | GOD'S LOVE WE DELIVER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-Q002 | IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-D103 | CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-Q001 | CON & RECON OF HWYS & STS, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-Q002 | RESURFACING AND RECONSTRUCTION OF STREETS, QUEENS | CP | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | CP |
| HW-Q005 | CONSTRUCTION, RECONSTRUCTION & IMPROVEMENTS OF CENTER MEDIANS, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-CH4 | STATE TOURING ROUTES FUNDS FOR HIGHWAY PROJECTS, CITYWIDE | CP | 1,780 (CN) 14,917 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP |
| HW-C01Q | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS | CP | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP |
| HW-1Q | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS | CP | 69,243 (CN) 15,050 (F) 0 (S) 0 (P) | 4,500 (CN) 0 (F) 0 (S) 0 (P) | 131,923 (CN) 0 (F) 0 (S) 0 (P) | 146,629 (CN) 10,382 (F) 0 (S) 0 (P) | CP |
| HW-2Q | RESURFACING OF STREETS, QUEENS | CP | 12,214 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | CP |
| LQ-D001 | QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LQ-D122 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LQ-I001 | ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LQ-Q003 | CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LQ-Q005 | QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LQ-Q122 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LQ-122 | IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS | CP | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 13,840 (CN) 0 (F) 0 (S) 0 (P) | 103,514 (CN) 0 (F) 0 (S) 0 (P) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

QUEENS, BOROUGHWIDE

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|--|---------------------------------------|--|---|----------------------|
| P-D019 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-Q001 | FLUSHING MEADOW PARK DEVELOPMENT | CP | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP |
| P-Q003 | MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS | CP | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP |
| P-Q004 | STREET AND PARK TREE PLANTING, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-Q005 | DEVELOP COMMUNITY PARK FOR BROAD CHANNEL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-Q125 | MAFERA PARK RECONSTRUCTION, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-Q138 | RECONSTRUCTION, IMPROVEMENTS TO BOWNE PARK, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-Q245 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS | CP | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP |
| P-Q773 | BROOKVILLE PARK, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-Q822 | STREET AND PARK TREE PLANTING, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-Q933 | PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, QUEENS | 668 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-Q936 | CUNNINGHAM PARK, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-13 | FLUSHING MEADOW PARK DEVELOPMENT | CP | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 3,630 (CN) 0 (S) | CP |
| P-245Q | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS | CP | 23,718 (CN) 0 (F) 0 (S) 0 (P) | 5,000 (CN) 0 (F) 0 (S) 0 (P) | 55,465 (CN) 0 (F) 0 (S) 0 (P) | 14,673 (CN) 32 (F) 0 (S) 0 (P) | CP |
| PO-Q079 | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PO-Q185 | PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS | CP | 500 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN04V | EDGE SCHOOL OF THE ARTS DANCE LEGACY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN04W | UNIONDOCS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D274 | HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D291 | QUEENS MUSEUM OF ART, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D466 | QUEENS THEATER IN THE PARK, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-QN04V | EDGE SCHOOL OF THE ARTS DANCE LEGACY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-QN04W | UNIONDOCS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-Q050 | MUSEUM OF THE MOVING IMAGE, THE AMERICAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-Q274 | HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS | CP | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

QUEENS, BOROUGHWIDE

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|---|-----------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|----------------------|
| PV-Q291 | QUEENS MUSEUM OF ART, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-Q466 | QUEENS THEATER IN THE PARK IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-Q467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS | CP | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP |
| PV-N04W | UNIONDOCS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-274 | HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERTMENTS | CP | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP |
| PV-291 | QUEENS MUSEUM OF ART, IMPROVEMENTS | CP | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP |
| PV-466 | QUEENS THEATER IN THE PARK, IMPROVEMENTS | CP | 310 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN722 | QUEENS COMMUNITY HOUSE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-QN722 | QUEENS COMMUNITY HOUSE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-Q077 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| SE-Q200 | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| SE-2Q | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS. | CP | 1,319 (CN) 0 (CX) 0 (P) | 0 (CN) 159,038 (CX) 0 (P) | 0 (CN) 80,578 (CX) 0 (P) | 0 (CN) 98,401 (CX) 0 (P) | CP |
| SE-200Q | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS | CP | 0 (CN) 0 (CX) | 43,896 (CN) 0 (CX) | 213,870 (CN) 0 (CX) | 291,318 (CN) 0 (CX) | CP |
| SE-569 | RECON CEMENT PIPE, QUEENS | CP | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | CP |
| TF-Q005 | TRAFFIC IMPROVEMENTS, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| TF-Q503 | STREET LIGHTING, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| WP-237 | UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT | CP | 0 (CN) 0 (CX) 0 (F) 0 (S) | 0 (CN) 0 (CX) 0 (F) 0 (S) | 0 (CN) 0 (CX) 0 (F) 0 (S) | 0 (CN) 0 (CX) 0 (F) 0 (S) | CP |
| WP-247 | UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT | CP | 0 (CX) 0 (F) 0 (S) | 0 (CX) 0 (F) 0 (S) | 0 (CX) 0 (F) 0 (S) | 0 (CX) 0 (F) 0 (S) | CP |
| WP-249 | UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT | CP | 0 (CX) 0 (F) 0 (S) | 0 (CX) 0 (F) 0 (S) | 0 (CX) 0 (F) 0 (S) | 0 (CX) 0 (F) 0 (S) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 01, QUEENS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|---|-----------------------------------|------------------------|------------------|---------------------------|------------------|----------------------|
| CO-277 | 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS | CP | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | CP |
| CO-298 | NEW QUEENS FAMILY COURT | CP | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | CP |
| CS-DN442 | VARIETY BOYS & GIRLS CLUB | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CS-QN442 | VARIETY BOYS & GIRLS CLUB | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN02T | SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN482 | HANAC, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-QN917 | THE ALI FORNEY CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-211 | QUEENS WEST | CP | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP |
| HL-DN273 | MOUNT SINAI HOSPITAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN916 | THE FLOATING HOSPITAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-QN916 | THE FLOATING HOSPITAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-DN482 | HANAC, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-QN145 | ELMCOR YOUTH AND ADULT ACTIVITIES, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-QN482 | HANAC, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-QN756 | QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-XN756 | QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-384 | REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS | 2,265 (CN) 95 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) |
| P-848 | ASTORIA PARK REHABILITATION. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-990 | RECONSTRUCTION OF ASTORIA PARK POOL | 19,885 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| PV-DN198 | NOGUCHI MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN413 | THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN994 | FLUX FACTORY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D050 | MUSEUM OF THE MOVING IMAGE, THE AMERICAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-QN198 | NOGUCHI MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-QN413 | THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-QN667 | QUEENS COUNCIL ON THE ARTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 01, QUEENS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|---|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| PV-QN994 | FLUX FACTORY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-Q050 | MUSEUM OF THE MOVING IMAGE, THE AMERICAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N198 | NOGUCHI MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N413 | THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY | CP | 700 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-50 | MUSEUM OF THE MOVING IMAGE, THE AMERICAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN984 | ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 02, QUEENS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|---|---|--------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| AG-DN593 | SUNNYSIDE COMMUNITY SERVICES, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| AG-QN593 | SUNNYSIDE COMMUNITY SERVICES, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| BR-231 | QUEENSBORO BRIDGE, REHABILITATION | 826,257 (CN) 193,624 (F) 40,869 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 85,794 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) |
| CO-277 | 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS | CP | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | CP |
| HB-431 | REHABILITATION OF BRIDGE AT 49TH AVENUE, QUEENS | CP | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 6,996 (CN) 0 (P) | 81,681 (CN) 0 (P) | CP |
| HL-QN201 | NEW YORK BLOOD CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-QN328 | PLANNED PARENTHOOD OF NEW YORK CITY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-DN942 | EMERALD ISLE IMMIGRATION CENTER INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-QN103 | CITY HARVEST, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-787 | RECONSTRUCTION OF SUTTER AVENUE | 21,264 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 162 (CN) |
| HW-788 | RECONSTRUCTION OF 11TH STREET, QUEENS | 367 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 27,418 (CN) |
| LQ-Q003 | CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN342 | QUEENS SYMPHONY ORCHESTRA | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN412 | THALIA SPANISH THEATER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN413 | THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D501 | P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-QN373 | SCULPTURE CENTER | CP | 108 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-QN413 | THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-Q501 | P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N409 | SYMPHONY SPACE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N413 | THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY | CP | 700 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-501 | P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS | CP | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP |
| PW-DN03F | ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-QN984 | ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 03, QUEENS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|----------------|--|---|---------------------------|--------|------------------------------|----------|-------------------------|
| LQ-Q217 | CONSTRUCTION OF A NEW LANGSTON HUGHES LIBRARY, QUEENS | 3,622 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| PV-D001 | LOUIS ARMSTRONG HOUSE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-Q001 | LOUIS ARMSTRONG HOUSE, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-1 | LOUIS ARMSTRONG HOUSE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 200 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
 (\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 04, QUEENS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|---|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| ED-DN631 | MAKE THE ROAD NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-QN631 | MAKE THE ROAD NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN482 | HANAC, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HO-Q378 | ELMHURST HOSPITAL CENTER | CP | 1,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-983 | RECONSTRUCTION OF 44TH AVENUE, ETC., QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-QN113 | CONGREGATION TIFERETH ISRAEL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 05, QUEENS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|---|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| CS-DN012 | GREATER RIDGEWOOD YOUTH COUNCIL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HB-1112 | RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS | 26,255 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HL-Q001 | MASPETH CHILD HEALTH CENTER, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-Q938 | EVERGREEN PARK, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-896 | REHABILITATION OF UPPER HIGHLAND PARK, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-938 | EVERGREEN PARK, RECONSTRUCTION, QUEENS | 1,402 (CN) | 0 (CN) | 0 (CN) | 500 (CN) | 0 (CN) | 0 (CN) |
| PV-DN656 | GREATER RIDGEWOOD HISTORICAL SOCIETY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-I001 | ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-QN656 | GREATER RIDGEWOOD HISTORICAL SOCIETY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N656 | GREATER RIDGEWOOD HISTORICAL SOCIETY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-QN620 | MASPETH TOWN HALL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-Q002 | MASPETH TOWN HALL, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 06, QUEENS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| CS-DN207 | JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CS-QN858 | FORESTDALE, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HB-1137 | RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS | 1,550 (CN) | 0 (CN) | 0 (CN) | 2,174 (CN) | 0 (CN) | 30,219 (CN) |
| HL-DN273 | MOUNT SINAI HOSPITAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-QN202 | JAMAICA HOSPITAL MEDICAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-QN273 | MOUNT SINAI HOSPITAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-QN622 | FOREST HILLS HOSPITAL - NORTHWELL HEALTH | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-QN722 | QUEENS COMMUNITY HOUSE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-QN723 | QUEENS LEGAL SERVICES CORPORATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 07, QUEENS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|---|------------------------------|------------------------------|---------------------------|--------------------------|--------------------------|
| ED-DN827 | KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-QN02T | SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-QN827 | KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HB-1203 | RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS | 96,230 (CN) 53,336 (F) 10,000 (S) | 2,312 (CN) 0 (F) 0 (S) | 2,000 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) |
| HB-1218 | RECONSTRUCTION BCIP OVER FORT TOTTEN ENTRANCE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HB-6622 | 678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FROM 678-I | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN305 | NEW YORK HOSPITAL QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN565 | FLUSHING HOSPITAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-QN565 | FLUSHING HOSPITAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-DN918 | KOREAN-AMERICAN FAMILY SERVICE CENTER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-QN918 | KOREAN-AMERICAN FAMILY SERVICE CENTER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-1674 | CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE | 18,926 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HW-1675 | RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LQ-Q002 | CONSTRUCT/RECONSTRUCT FLUSHING BRANCH LIBRARY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-Q126 | FRANK GOLDEN PARK, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN332 | POPPEHUSEN INSTITUTE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D040 | FLUSHING TOWN HALL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D272 | QUEENS BOTANICAL GARDEN, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-I001 | ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-QN332 | POPPEHUSEN INSTITUTE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-Q040 | FLUSHING TOWN HALL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-Q272 | QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N332 | POPPEHUSEN INSTITUTE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-40 | FLUSHING TOWN HALL | CP | 816 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
 (\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 07, QUEENS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|---|-----------------------------------|------------------------|-------------------|---------------------------|-----------------|----------------------|
| PV-272 | QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS | CP | 0 (CN) 0 (S) | 728 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP |
| PW-DN600 | QUAKER MEETING HOUSE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| SE-592 | STORM SEWER IN WHITESTONE EXPRESSWAY, QUEENS | 13,803 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 08, QUEENS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| AG-DN663 | INDIA HOME INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN305 | NEW YORK HOSPITAL QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-QN305 | NEW YORK AND PRESBYTERIAN HOSPITAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HO-Q003 | QUEENS HOSPITAL MEDICAL EQUIPMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-936 | CUNNINGHAM PARK, RECONSTRUCTION, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN371 | SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-QN371 | SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 09, QUEENS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | CP | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM | | | REQUIRED TO COMPLETE |
|----------------|--|---|----|---------------------------|------------------|--------------------|-----------------------|--|-------------------------|
| | | | | | | FY2027 | FY2028 | | |
| CO-296 | 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING | | CP | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 14,761 (CN) 0 (CX) | | CP |
| HL-DN202 | JAMAICA HOSPITAL MEDICAL CENTER | | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | | CP |
| HL-QN202 | JAMAICA HOSPITAL MEDICAL CENTER | | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | | CP |
| PW-DN393 | BOYS AND GIRLS CLUB OF METRO QUEENS | | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | | CP |
| PW-QN341 | QUEENS ECONOMIC DEVELOPMENT CORPORATION | | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | | CP |
| PW-QN393 | BOYS AND GIRLS CLUB OF METRO QUEENS | | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | | CP |
| S-248 | CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX | | CP | 17,688 (CN) | 0 (CN) | 65,520 (CN) | 0 (CN) | | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
 (\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 10, QUEENS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|---|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| HL-DN316 | NEW YORK FAMILIES FOR AUTISTIC CHILDREN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 11, QUEENS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|-----------------|---------------------------|-----------------|----------------------|
| HL-DN367 | ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-QN367 | ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HN-Q001 | QUEENSBOROUGH COMMUNITY COLLEGE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-384 | REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS | 2,265 (CN) 95 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) |
| HW-730 | RECONSTRUCTION OF 47TH AVENUE, QUEENS | 4,984 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HW-818 | RECONSTRUCT DOUGLASTON ST 41AVE:233-235, QUEENS | 3,256 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-Q002 | ALLEY POND PARK | CP | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 12, QUEENS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|------------------|---------------------------|------------------|----------------------|
| AG-DN282 | ALLEN COMMUNITY SENIOR CITIZENS CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CO-298 | NEW QUEENS FAMILY COURT | CP | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | CP |
| CO-299 | 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY | 28,560 (CN) | 0 (CN) | 5,601 (CN) | 0 (CN) | 0 (CN) | 12,397 (CN) |
| CO-300 | 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING | CP | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | CP |
| CS-QN179 | SAFE SPACE INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN973 | GREATER JAMAICA DEVELOPMENT CORPORATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-QN973 | GREATER JAMAICA DEVELOPMENT CORPORATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN742 | JAMAICA SENIOR RESIDENCE HDFC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-QN525 | NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN915 | THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-QN202 | JAMAICA HOSPITAL MEDICAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-QN561 | COMMUNITY HEALTHCARE NETWORK INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-QN915 | THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-DN02V | PROJECT HOPE CHARITIES, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-121 | GRADE AND PAVE SOUTH JAMAICA AREA, ETC. | 24,772 (CN) | 29,896 (CN) | 30,285 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HW-248 | PAVE JAMAICA AREA | 19,063 (CN) 81 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) |
| HW-787 | RECONSTRUCTION OF SUTTER AVENUE | 21,264 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 162 (CN) |
| LN-110 | NEW YORK PUBLIC LIBRARY, LIBRARY SERVICES CENTER, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LQ-I001 | ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LQ-Q384 | CONSTRUCTION OF A NEW BRANCH LIBRARY FOR SOUTH JAMAICA, QUEENS | 1,086 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-Q009 | RECONSTRUCTION OF RUFUS KING PARK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-Q771 | FOREST PARK RECONSTRUCTION, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-Q847 | RECONSTRUCTION OF ROY WILKINS PARK, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN010 | AFRIKAN POETRY THEATRE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN571 | BLACK SPECTRUM THEATRE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 12, QUEENS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| PV-D502 | JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-QN010 | AFRIKAN POETRY THEATRE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-Q050 | MUSEUM OF THE MOVING IMAGE, THE AMERICAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-Q502 | JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-502 | JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN723 | QUEENS LEGAL SERVICES CORPORATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-QN723 | QUEENS LEGAL SERVICES CORPORATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| SE-785 | STORM SEWER IN FORMER JWS AREA, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 13, QUEENS

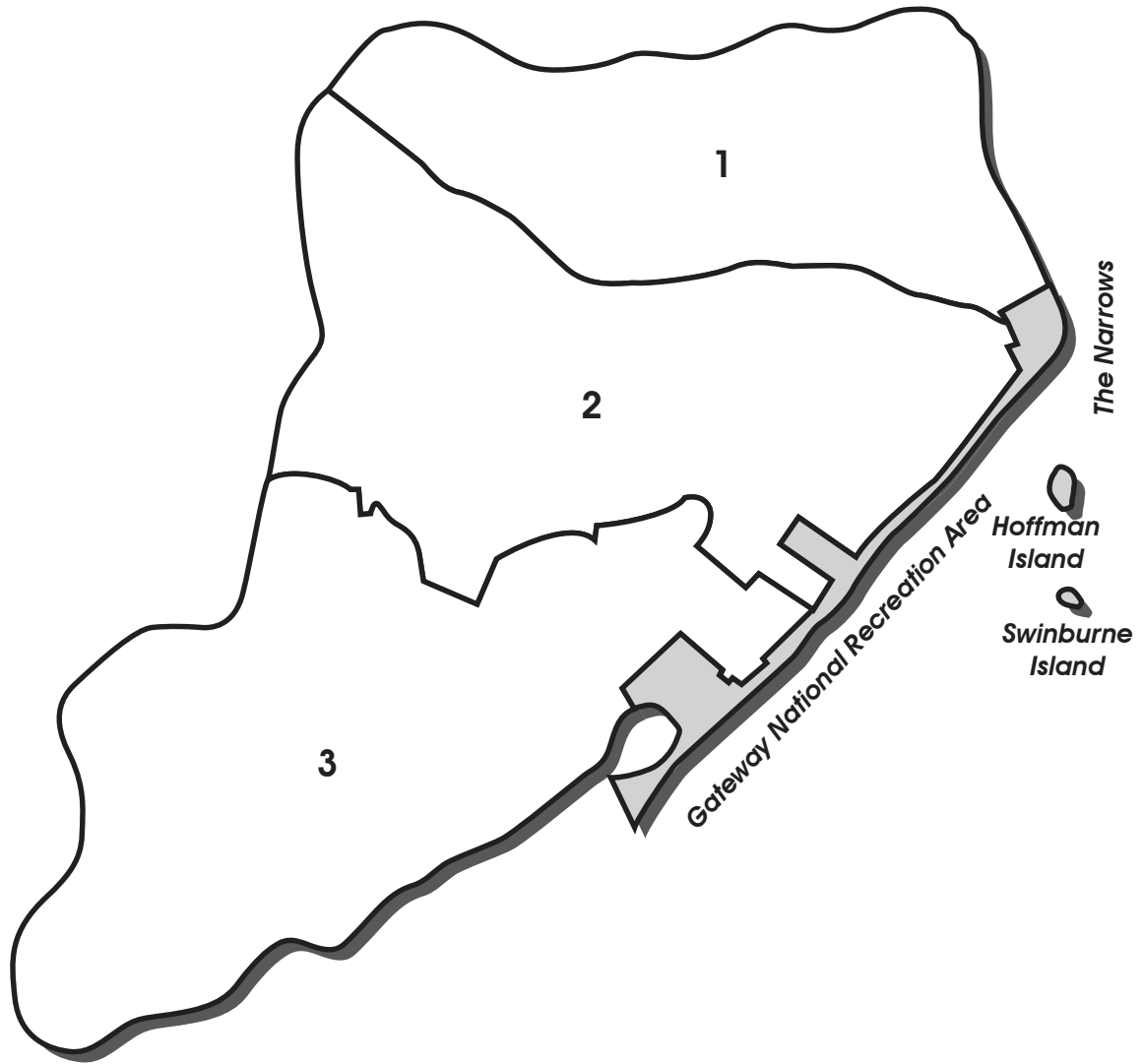
| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|---|-----------------------------------|------------------------|-------------------|---------------------------|---------------------------|----------------------|
| AG-DN184 | HEBREW HOME FOR THE AGED | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| AG-DN380 | SERVICES NOW FOR ADULT PERSONS, INC. (SNAP) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| AG-DN494 | PARKER JEWISH INSTITUTE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| AG-QN380 | SERVICES NOW FOR ADULT PERSONS, INC. (SNAP) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| AG-QN663 | INDIA HOME INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HB-1114 | RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS | 4,975 (CN) 0 (F) | 2,001 (CN) 0 (F) | 0 (CN) 0 (F) | 12,733 (CN) 0 (F) | 66,013 (CN) 23,119 (F) | 0 (CN) 0 (F) |
| HB-1115 | RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS | 2,276 (CN) | 0 (CN) | 9,213 (CN) | 64,485 (CN) | 0 (CN) | 0 (CN) |
| HB-1173 | RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS | 12,303 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 30,527 (CN) |
| HB-1218 | RECONSTRUCTION BCIP OVER FORT TOTTEN ENTRANCE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN170 | GOOD SHEPHERD SERVICES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN494 | PARKER JEWISH INSTITUTE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN623 | LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-QN623 | LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-274 | GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC. | 39,305 (CN) 270 (P) | 710 (CN) 0 (P) | 500 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) |
| HW-662 | RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS | 42,636 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 4,350 (CN) | 0 (CN) |
| HW-724 | RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS | 26,130 (CN) | 470 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-Q010 | QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PO-2 | CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS | CP | 225 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN655 | COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-QN655 | COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N655 | COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. | CP | 0 (CN) | 4,390 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN581 | GLEN OAKS VOLUNTEER AMBULANCE CORPS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 14, QUEENS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|---|-----------------------------------|------------------------|-----------------|---------------------------|-----------------|----------------------|
| ED-QN394 | ROCKAWAY WATERFRONT ALLIANCE, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN852 | DAYTON TOWERS CORPORATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN931 | ARVERNE LIMITED-PROFIT HOUSING CORP | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-QN525 | NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-Q001 | ARVERNE URBAN RENEWAL AREA, QUEENS | 3,500 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HD-153 | EDGEMERE, ASSOC. COSTS, QUEENS | 41,063 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HL-DN025 | EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-QN025 | EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-631 | PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS | 24,559 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-581 | ROCKAWAY BEACH, BOARDWALK REDECKING | CP | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP |
| PW-DN03G | THE CAMPAIGN AGAINST HUNGER (TCAH) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| S-173 | GARAGE, DISTRICT 14, QUEENS | 45,047 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| SE-772 | STORM SEWER IN BEACH 72ND ST., QUEENS | 5,319 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |

STATEN ISLAND COMMUNITY DISTRICT MAP



- Community Districts
- Joint Interest Areas

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

RICHMOND, BOROUGHWISE

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|---------------------------------------|---------------------------------------|--|---|----------------------|
| E-R001 | STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS | CP | 4,463 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-R075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| F-R109 | VEHICLE ACQUISITION, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| F-R175 | FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| FA-313 | RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE | CP | 0 (CN) 0 (F) 0 (S) 0 (P) | 5,519 (CN) 0 (F) 0 (S) 0 (P) | 15,260 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | CP |
| HA-R001 | RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-D023 | CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-K082 | AUTO / OTHER PURCHASES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-R001 | IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HN-R001 | SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HN-R300 | CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, STATEN IS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HO-R001 | HOSPITALS, IMPROVEMENTS, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-R001 | ACQUIRE, CONST, RECONST, IMPROVE HRA FACILITIES, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-D104 | CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-R002 | RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-R005 | GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-R200 | SIDEWALK CONSTRUCTION, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-R988 | HAZARD ELIMINATION PROGRAM, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-1R | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. | CP | 0 (CN) 303 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 59,657 (CN) 0 (F) 672 (S) 0 (P) | 1,228 (CN) 380 (F) 0 (S) 0 (P) | CP |
| HW-2R | RESURFACING OF STREETS, STATEN ISLAND | CP | 2,973 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | CP |
| LN-D002 | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LN-D006 | EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LN-D008 | CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

RICHMOND, BOROUGHWISE

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|-------------------------------------|----------------------|
| LN-I001 | ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LN-R001 | CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I. | CP | 600 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LN-8 | CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE | CP | 29,936 (CN) 0 (P) | 14,690 (CN) 0 (P) | 14,847 (CN) 0 (P) | 21,731 (CN) 0 (P) | CP |
| P-D020 | MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-R056 | ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-R245 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I. | CP | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP |
| P-R822 | STREET AND PARK TREE PLANTING, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-245R | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I. | CP | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 3,443 (CN) 0 (F) 0 (S) 0 (P) | 167 (CN) 0 (F) 0 (S) 0 (P) | CP |
| PO-R046 | PURCHASE AND INSTALLATION OF COMMUNICATIONS EQUIPMENT, STATEN ISLAND | 146 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| PO-R185 | VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PO-1 | SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PU-R016 | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN982 | UNITED ACTIVITIES UNLIMITED, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-RN104 | CITYMEALS ON WHEELS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-RN402 | STATEN ISLAND JEWISH COMMUNITY CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-R077 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-R308 | PURCHASE OF VEHICLES AND OTHER EQUIPMENT, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-R319 | ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| S-R002 | ACQUISITION OF EQUIPMENT, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| S-111 | MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC. | CP | 0 (CN) 0 (P) | 1,463 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP |
| SE-R002 | CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND | 2,470 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) |
| SE-R200 | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND | 841 (CN) 100 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) |
| SE-2R | CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND | CP | 386 (CN) 5,349 (CX) 0 (F) | 0 (CN) 29,745 (CX) 0 (F) | 0 (CN) 66,378 (CX) 0 (F) | 0 (CN) 6,689 (CX) 0 (F) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

RICHMOND, BOROUGHWIDE

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | THREE YEAR PROGRAM | | | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|---------------------------|-------------------------------|---------------------------------|--------------------------------|----------------------|
| | | | | FY2026 | FY2027 | FY2028 | |
| SE-200R | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND | CP | 0 (CN) 0 (CX) 0 (F) | 8,336 (CN) 0 (CX) 0 (F) | 174,721 (CN) 0 (CX) 0 (F) | 92,406 (CN) 0 (CX) 0 (F) | CP |
| SE-716 | LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND | 188,446 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 76,476 (CN) |
| TD-R018 | PURCHASE OF EQUIPMENT FOR USE BY DEPT OF TRANSPORTATION, STATEN ISLAND | 591 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| TF-R503 | STREET LIGHTING, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| WM-R001 | WATER MAIN EXTENSIONS, STATEN ISLAND | CP | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 01, RICHMOND

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|---|-----------------------------------|----------------------------|----------------------------|---------------------------|---|----------------------|
| CO-276 | 100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT | 716 (CN) 100 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) |
| CO-288 | 927 CASTLETON AVE. - STATEN ISLAND CIVIL COURT | 1,925 (CN) 62 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) |
| CO-301 | 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER | CP | 57 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | CP |
| CO-302 | 18 RICHMOND TERR. - STATEN ISLAND COURT | 17,266 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| CS-RN934 | CHILDREN'S AID SOCIETY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| FA-26 | FERRY MAINTENANCE FACILITY | CP | 0 (CN) 0 (F) 936 (S) | 0 (CN) 0 (F) 135 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 7,135 (F) 997 (S) | CP |
| HB-1217 | RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I. | CP | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP |
| HL-DN03Z | COMMUNITY HEALTH CENTER OF RICHMOND, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN301 | NEW YORK FOUNDLING HOSPITAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN346 | RICHMOND UNIVERSITY MEDICAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN404 | STATEN ISLAND UNIVERSITY HOSPITAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-RN140 | EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-RN346 | RICHMOND UNIVERSITY MEDICAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-RN404 | STATEN ISLAND UNIVERSITY HOSPITAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-RN808 | HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-R061 | RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LN-R329 | CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-R003 | GRANITEVILLE/PS 51 PARK, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-R006 | RECONSTRUCTION OF RECREATION BUILDING IN FABER PARK, STATEN ISLAND | 1,772 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-R010 | STATEN ISLAND BOTANICAL GARDEN, IMPROVE, CONS, RECON, STATEN ISLAND | 154 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| PV-DN364 | ST. GEORGE THEATER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D175 | STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D302 | STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D477 | STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D490 | SNUG HARBOR, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 01, RICHMOND

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|--------------------------|--------------------------|----------------------------|--------------------------|----------------------|
| PV-D510 | STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-I001 | ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-RN364 | ST. GEORGE THEATER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-R175 | STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-R302 | STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-R477 | STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-R490 | SNUG HARBOR, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N364 | ST. GEORGE THEATER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N954 | NOBLE MARITIME COLLECTION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-175 | STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS | CP | 0 (CN) 0 (S) 0 (P) | 0 (CN) 0 (S) 0 (P) | 360 (CN) 0 (S) 0 (P) | 0 (CN) 0 (S) 0 (P) | CP |
| PV-302 | STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-477 | STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS | CP | 753 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-490 | SNUG HARBOR, IMPROVEMENTS | CP | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP |
| PW-DN318 | ON YOUR MARK, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN361 | SAFE HORIZON | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN982 | UNITED ACTIVITIES UNLIMITED, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-RN104 | CITYMEALS ON WHEELS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-RN402 | STATEN ISLAND JEWISH COMMUNITY CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 02, RICHMOND

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|---|-----------------------------------|------------------------|-----------------|---------------------------|-----------------|----------------------|
| AG-R001 | IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, S.I. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN404 | STATEN ISLAND UNIVERSITY HOSPITAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-RN404 | STATEN ISLAND UNIVERSITY HOSPITAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-RN406 | CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-R004 | GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC., STATEN ISLAND | 189 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HW-R669 | RECONSTRUCTION OF WEED AVENUE, STATEN ISLAND | 4,133 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HW-R986 | CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-669 | RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE. | 23,165 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-504 | OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-935 | SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 1,277 (CN) | CP |
| P-1321 | FRESH KILLS PARK, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN860 | JACQUES MARCHAIS MUSEUM OF TIBETAN ART | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D341 | RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-I001 | ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-RN860 | JACQUES MARCHAIS MUSEUM OF TIBETAN ART | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-R341 | RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N860 | JACQUES MARCHAIS MUSEUM OF TIBETAN ART | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-341 | RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS | CP | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 1,057 (CN) 0 (P) | 0 (CN) 0 (P) | CP |
| PW-DN580 | REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-RN402 | STATEN ISLAND JEWISH COMMUNITY CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| SE-414 | SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC | 1,064 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) |
| SE-740 | CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND | 5,739 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 11,855 (CX) |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 03, RICHMOND

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|-----------------|---------------------------|-----------------|----------------------|
| HB-4939 | CEDARVIEW AVENUE PEDESTRIAN BRIDGE OVER SIRT SOUTH SHORE | CP | 0 (CN) | 0 (CN) | 7,637 (CN) | 0 (CN) | CP |
| HB-4982 | ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-R669 | RECONSTRUCTION OF WEED AVENUE, STATEN ISLAND | 4,133 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HW-669 | RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE. | 23,165 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HW-919 | RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND | 2,376 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 41,094 (CN) |
| HW-1140 | RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I. | 6,078 (CN) | 15,888 (CN) | 15,276 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| LN-R329 | CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-R240 | CONSTRUCTION, LEMON CREEK PARK, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-R941 | RECONSTRUCTION OF WOLFE'S POND PARK, STATEN ISLAND | 3,154 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| PV-D341 | RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-R341 | RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-341 | RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS | CP | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 1,057 (CN) 0 (P) | 0 (CN) 0 (P) | CP |
| SE-719 | CONSTRUCTION OF A SANITARY SEWER IN BARCLAY AVENUE, STATEN ISLAND | 7,675 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) |
| SE-734 | CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND | 10,737 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) |
| SE-753 | CONSTRUCT STORM SEWERS IN FOSTER ROAD, STATEN ISLAND | 10,964 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| SE-756 | STORM SEWERS IN LAMOKA AVENUE, STATEN ISLAND | 7,962 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| SE-759 | SANITARY SEWER CONSTRUCTION IN ARBUTUS AVE, STATEN ISLAND | 13,353 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) |
| SE-760 | STORM SEWER CONSTRUCTION IN ARBUTUS AVE, STATEN ISLAND | 5,032 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| SE-762 | STORM SEWER (BMP) IN ARBUTUS AVE, STATEN ISLAND | 3,685 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| SE-763 | SANITARY SEWERS IN CLERMONT AVE, STATEN ISLAND | 11,994 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) |
| SE-769 | SANITARY SEWER IN LENEVAR AVENUE, STATEN ISLAND | 8,542 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) |
| SE-770 | STORM SEWER IN LENEVAR AVENUE, STATEN ISLAND | 7,721 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| SE-782 | CONSTRUCT SANITARY SEWER IN MARCY AVENUE, S.I. | 5,592 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) |

GEOGRAPHIC REPORT FOR THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
 (\$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 03, RICHMOND

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|---|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| SE-783 | CONSTRUCT STORM SEWER IN MARCY AVENUE, S.I. | 4,998 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |

PART

V

BOROUGH ANALYSIS

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

AG DEPARTMENT FOR THE AGING

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE | |
|-------------------|--|-----------------------------------|------------------------|-----------------------|---------------------------|----------------------|----------------------|--------|
| C I T Y W I D E | | | | | | | | |
| AG-DN516 | JEWISH HOME & HOSPITAL LIFECARE SYSTEM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| AG-D001 | IMPROVEMENTS TO PROPERTY, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| AG-D999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| AG-1 | IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE | CP | 4,964 (CN) 0 (CX) | 20,644 (CN) 0 (CX) | 8,094 (CN) 0 (CX) | 2,500 (CN) 0 (CX) | CP | |
| AG-2 | PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE | CP | 1,794 (CN) | 1,005 (CN) | 0 (CN) | 0 (CN) | CP | |
| CITYWIDE TOTAL: | | | 0 (CN) | 6,758 (CN) | 21,649 (CN) | 8,094 (CN) | 2,500 (CN) | 0 (CN) |
| B R O N X | | | | | | | | |
| AG-DN184 | HEBREW HOME FOR THE AGED | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| AG-DN334 | PRESBYTERIAN SENIOR SERVICES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| AG-DN770 | RIVERDALE SENIOR SERVICES, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| AG-XN184 | HEBREW HOME FOR THE AGED | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| AG-X001 | IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| B R O O K L Y N | | | | | | | | |
| AG-DN216 | JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| AG-DN837 | AMICO SENIOR CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| AG-DN950 | BAY RIDGE CENTER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| AG-KN410 | SENIOR ACTION IN A GAY ENVIRONMENT (SAGE) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| AG-KN865 | CONSELYEA STREET BLOCK ASSOCIATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| AG-K001 | IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| M A N H A T T A N | | | | | | | | |
| AG-DN011 | AGING IN AMERICA | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| AG-DN100 | CHINESE-AMERICAN PLANNING COUNCIL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| AG-DN130 | DOROT FOUNDATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| AG-DN191 | INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| AG-DN235 | LENOX HILL NEIGHBORHOOD ASSOCIATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| AG-DN262 | MET COUNCIL ON JEWISH POVERTY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

AG DEPARTMENT FOR THE AGING

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-----------------|---|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| AG-DN410 | SENIOR ACTION IN A GAY ENVIRONMENT (SAGE) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| AG-DN658 | HAMILTON-MADISON HOUSE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| AG-DN797 | ISABELLA GERIATRIC CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| AG-DN798 | SERVICE PROGRAM FOR OLDER PEOPLE, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| AG-DN903 | SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER ELDERS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| AG-MN516 | JEWISH HOME & HOSPITAL LIFECARE SYSTEM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| AG-MN660 | FIND AID FOR THE AGED INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| AG-M001 | IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| Q U E E N S | | | | | | | |
| AG-DN282 | ALLEN COMMUNITY SENIOR CITIZENS CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| AG-DN380 | SERVICES NOW FOR ADULT PERSONS, INC. (SNAP) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| AG-DN494 | PARKER JEWISH INSTITUTE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| AG-DN593 | SUNNYSIDE COMMUNITY SERVICES, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| AG-DN663 | INDIA HOME INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| AG-QN100 | CHINESE-AMERICAN PLANNING COUNCIL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| AG-QN380 | SERVICES NOW FOR ADULT PERSONS, INC. (SNAP) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| AG-QN593 | SUNNYSIDE COMMUNITY SERVICES, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| AG-QN663 | INDIA HOME INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| AG-Q999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| R I C H M O N D | | | | | | | |
| AG-R001 | IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, S.I. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

BR WATERWAY BRIDGES

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|--------------------------|---|--|-----------------------------------|-----------------------------------|-----------------------------------|--|---|
| C I T Y W I D E | | | | | | | |
| BR-8 | RECONSTRUCTION & IMPROVEMENT OF EXISTING BRIDGES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| B R O N X | | | | | | | |
| BR-76 | RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX | 405,867 (CN) 274,819 (F) 47,728 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) |
| BR-287 | RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER | 126,794 (CN) 106,291 (F) 21,459 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) |
| | BRONX TOTAL: | 532,661 (CN) 381,110 (F) 69,187 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) |
| B R O O K L Y N | | | | | | | |
| BR-156 | MANHATTAN BRIDGE, RECONSTRUCTION | 832,407 (CN) 528,317 (F) 64,039 (S) 12,377 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) |
| BR-270 | REHABILITATION OF BROOKLYN BRIDGE | 863,966 (CN) 636,675 (F) 2,877 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 1437771 (CN) 0 (F) 0 (S) |
| | BROOKLYN TOTAL: | 1,696,373 (CN) 1,164,992 (F) 66,916 (S) 12,377 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 1437771 (CN) 0 (F) 0 (S) 0 (P) |
| M A N H A T T A N | | | | | | | |
| BR-76 | RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX | 405,867 (CN) 274,819 (F) 47,728 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) |
| BR-156 | MANHATTAN BRIDGE, RECONSTRUCTION | 832,407 (CN) 528,317 (F) 64,039 (S) 12,377 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) |
| BR-231 | QUEENSBORO BRIDGE, REHABILITATION | 826,257 (CN) 193,624 (F) 40,869 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 85,794 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) |
| BR-253 | RECONSTRUCTION OF WILLIAMSBURG BRIDGE | 1,146,072 (CN) 796,071 (F) 87,177 (S) 8,180 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) |
| BR-270 | REHABILITATION OF BROOKLYN BRIDGE | 863,966 (CN) 636,675 (F) 2,877 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 1437771 (CN) 0 (F) 0 (S) |
| BR-287 | RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER | 126,794 (CN) 106,291 (F) 21,459 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) |
| | MANHATTAN TOTAL: | 4,201,363 (CN) 2,535,797 (F) 264,149 (S) 20,557 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 85,794 (CN) 0 (F) 0 (S) 0 (P) | 1437771 (CN) 0 (F) 0 (S) 0 (P) |
| Q U E E N S | | | | | | | |
| BR-231 | QUEENSBORO BRIDGE, REHABILITATION | 826,257 (CN) 193,624 (F) 40,869 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 85,794 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

BR WATERWAY BRIDGES

| BUDGET LINE | TITLE | TOTAL | | THREE YEAR PROGRAM | | | REQUIRED TO COMPLETE |
|----------------|---------------|--------------------------------|---------------------------|--------------------|--------|-------------|-------------------------|
| | | APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | FY2027 | FY2028 | |
| | QUEENS TOTAL: | 826,257 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 85,794 (CN) | 0 (CN) |
| | | 193,624 (F) | 0 (F) | 0 (F) | 0 (F) | 0 (F) | 0 (F) |
| | | 40,869 (S) | 0 (S) | 0 (S) | 0 (S) | 0 (S) | 0 (S) |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

C CORRECTION

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-----------------|--|-----------------------------------|------------------------|-----------------|---------------------------|---------------------|----------------------|
| C I T Y W I D E | | | | | | | |
| C-75 | CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE | CP | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 5,236 (CN) 0 (F) | CP |
| C-110 | COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES | CP | 0 (CN) | 1,181 (CN) | 1,990 (CN) | 1,716 (CN) | CP |
| C-112 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION | CP | 0 (CN) | 11,122 (CN) | 8,831 (CN) | 9,389 (CN) | CP |
| C-114 | ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL | 5,727,801 (CN) | 953,479 (CN) | 2589878 (CN) | 2214660 (CN) | 2365055 (CN) | 2144121 (CN) |
| C-117 | PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES | CP | 0 (CN) | 44,977 (CN) | 7,132 (CN) | 7,610 (CN) | CP |
| C-138 | RIKERS ISLAND INFRASTRUCTURE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

CO COURTS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|--------------------------|---|-------------------------------------|-------------------------------|-----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| C I T Y W I D E | | | | | | | |
| CO-79 | IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BOROUGH | CP | 0 (CN) 0 (CX) 878 (S) | 0 (CN) 0 (CX) 0 (S) | 0 (CN) 0 (CX) 0 (S) | 0 (CN) 0 (CX) 0 (S) | CP |
| CO-264 | ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE | CP | 0 (CN) 0 (CX) | 78,551 (CN) 0 (CX) | 53,660 (CN) 0 (CX) | 29,344 (CN) 0 (CX) | CP |
| CO-309 | DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CITYWIDE TOTAL: | | 5,727,801 (CN) 0 (S) | 953,479 (CN) 878 (S) | 2725709 (CN) 0 (S) | 2286273 (CN) 0 (S) | 2418350 (CN) 0 (S) | 2144121 (CN) 0 (S) |
| B R O N X | | | | | | | |
| CO-D294 | 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CO-290 | NEW BRONX CRIMINAL COURT - PHASE 1 | 103,759 (CN) 11,894 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) |
| CO-293 | 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING | 58,576 (CN) 1,283 (CX) | 50,008 (CN) 0 (CX) | 0 (CN) 0 (CX) | 100 (CN) 0 (CX) | 24,243 (CN) 0 (CX) | 84,972 (CN) 0 (CX) |
| CO-294 | 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING | 41,748 (CN) 8,996 (CX) | 0 (CN) 0 (CX) | 11,442 (CN) 0 (CX) | 1,094 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) |
| CO-295 | 1118 GRAND CONCOURSE - BRONX HOUSING COURT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| BRONX TOTAL: | | 204,083 (CN) 22,173 (CX) | 50,008 (CN) 0 (CX) | 11,442 (CN) 0 (CX) | 1,194 (CN) 0 (CX) | 24,243 (CN) 0 (CX) | 84,972 (CN) 0 (CX) |
| B R O O K L Y N | | | | | | | |
| CO-DN220 | FUND FOR THE CITY OF NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CO-KN220 | FUND FOR THE CITY OF NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CO-272 | 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT. | CP | 0 (CN) 1,747 (S) | 0 (CN) 445 (S) | 0 (CN) 1,227 (S) | 0 (CN) 16,475 (S) | CP |
| CO-278 | 360 ADAMS ST. - BROOKLYN SUPREME COURT | 80,665 (CN) 204 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 17,141 (CN) 0 (CX) | 94,863 (CN) 0 (CX) |
| CO-281 | 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT | 69,628 (CN) 3,111 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) |
| BROOKLYN TOTAL: | | 150,293 (CN) 3,315 (CX) 0 (S) | 0 (CN) 0 (CX) 1,747 (S) | 0 (CN) 0 (CX) 445 (S) | 0 (CN) 0 (CX) 1,227 (S) | 17,141 (CN) 0 (CX) 16,475 (S) | 94,863 (CN) 0 (CX) 0 (S) |
| M A N H A T T A N | | | | | | | |
| CO-DN220 | FUND FOR THE CITY OF NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CO-80 | 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT. | CP | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP |
| CO-81 | 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT | CP | 0 (CN) 0 (CX) | 1,491 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | CP |
| CO-283 | 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING | 78,202 (CN) 21,222 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) |
| CO-285 | 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT | CP | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 2,555 (CN) 0 (CX) | 0 (CN) 0 (CX) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

CO COURTS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | | FY2028 | REQUIRED TO COMPLETE |
|------------------|---|-----------------------------------|-------------|------------------------|----------------------|---------------------------|-----------------------|------------------|----------------------|
| | | (CN) | (CX) | | | (CN) | (CX) | | |
| CO-304 | 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING | 11,146 (CN) | 9,813 (CX) | 2,895 (CN) 0 (CX) | 0 (CN) 0 (CX) | 71,025 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | |
| CO-305 | 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT | 31,896 (CN) | 665 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | |
| CO-306 | 170 EAST 121TH STREET, HARLEM COMMUNITY COURT | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| MANHATTAN TOTAL: | | 121,244 (CN) | 31,700 (CX) | 2,895 (CN) 0 (CX) | 1,491 (CN) 0 (CX) | 73,580 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | |
| Q U E E N S | | | | | | | | | |
| CO-277 | 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS | CP | | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | CP | |
| CO-296 | 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING | CP | | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 14,761 (CN) 0 (CX) | CP | |
| CO-298 | NEW QUEENS FAMILY COURT | CP | | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | CP | |
| CO-299 | 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY | 28,560 (CN) | | 0 (CN) | 5,601 (CN) | 0 (CN) | 0 (CN) | 12,397 (CN) | |
| CO-300 | 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING | CP | | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | CP | |
| QUEENS TOTAL: | | 28,560 (CN) | | 0 (CN) | 5,601 (CN) | 0 (CN) | 14,761 (CN) | 12,397 (CN) | |
| R I C H M O N D | | | | | | | | | |
| CO-276 | 100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT | 716 (CN) | 100 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | |
| CO-288 | 927 CASTLETON AVE. - STATEN ISLAND CIVIL COURT | 1,925 (CN) | 62 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | |
| CO-301 | 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER | CP | | 57 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | CP | |
| CO-302 | 18 RICHMOND TERR. - STATEN ISLAND COURT | 17,266 (CN) | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | |
| RICHMOND TOTAL: | | 19,907 (CN) | 162 (CX) | 57 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

CS ADMIN FOR CHILDREN'S SERVICES

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE | |
|-----------------|--|-----------------------------------|---------------------------------|--------------------------------------|---------------------------------------|------------------------------------|------------------------------------|--------------------------|
| C I T Y W I D E | | | | | | | | |
| CS-D001 | IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER CARE, ACS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| CS-D002 | IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| CS-D999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| CS-2 | IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE | CP | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP | |
| CS-3 | IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE | CP | 33,130 (CN) 0 (F) 0 (S) | 137 (CN) 0 (F) 0 (S) | 7,029 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP | |
| CS-4 | EQUIPMENT FOR ACS, CITYWIDE | CP | 14,444 (CN) 154 (F) 0 (S) | 7,073 (CN) 4,442 (F) 9,497 (S) | 627 (CN) 264 (F) 629 (S) | 4,329 (CN) 826 (F) 2,849 (S) | CP | |
| CS-5 | ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, CITYWIDE | CP | 37,488 (CN) | 83,462 (CN) | 82,606 (CN) | 4,183 (CN) | CP | |
| | CITYWIDE TOTAL: | | 0 (CN) 0 (F) 0 (S) | 85,062 (CN) 154 (F) 0 (S) | 90,672 (CN) 4,442 (F) 9,497 (S) | 90,262 (CN) 264 (F) 629 (S) | 8,512 (CN) 826 (F) 2,849 (S) | 0 (CN) 0 (F) 0 (S) |
| B R O N X | | | | | | | | |
| CS-XN148 | EPISCOPAL SOCIAL SERVICES OF NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| CS-XN264 | MID-BRONX SENIOR CITIZENS COUNCIL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| CS-XN972 | THE CHILDREN'S VILLAGE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| CS-X999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| B R O O K L Y N | | | | | | | | |
| CS-DN05H | ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| CS-DN458 | YELED V' YALDA EARLY CHILDHOOD CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| CS-DN799 | GUILD FOR EXCEPTIONAL CHILDREN, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| CS-DN956 | CYPRESS HILLS CHILD CARE CORPORATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| CS-KN05H | ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| CS-KN207 | JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| CS-K001 | IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| CS-K999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |

M A N H A T T A N

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

CS ADMIN FOR CHILDREN'S SERVICES

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|---|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| CS-DN139 | ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CS-DN207 | JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CS-DN312 | NORTHSIDE CENTER FOR CHILD DEVELOPMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CS-DN745 | NEW YORK ROAD RUNNERS INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CS-DN796 | ASSOCIATION TO BENEFIT CHILDREN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CS-DN972 | THE CHILDREN'S VILLAGE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CS-MN312 | NORTHSIDE CENTER FOR CHILD DEVELOPMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CS-MN796 | ASSOCIATION TO BENEFIT CHILDREN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CS-M002 | IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

Q U E E N S

| | | | | | | | |
|----------|---------------------------------|----|--------|--------|--------|--------|----|
| CS-DN012 | GREATER RIDGEWOOD YOUTH COUNCIL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CS-DN442 | VARIETY BOYS & GIRLS CLUB | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CS-QN179 | SAFE SPACE INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CS-QN442 | VARIETY BOYS & GIRLS CLUB | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CS-QN858 | FORESTDALE, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

R I C H M O N D

| | | | | | | | |
|----------|------------------------|----|--------|--------|--------|--------|----|
| CS-RN934 | CHILDREN'S AID SOCIETY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
|----------|------------------------|----|--------|--------|--------|--------|----|

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

DP DOITT DP EQUIPMENT

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-----------------|---|---|---------------------------|----------------------|------------------------------|----------------------|-------------------------|
| C I T Y W I D E | | | | | | | |
| DP-1 | PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET | CP | 68,111 (CN) 0 (F) | 65,818 (CN) 0 (F) | 58,399 (CN) 0 (F) | 95,453 (CN) 0 (F) | CP |
| DP-2 | ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES | CP | 0 (CN) 0 (F) | 21,001 (CN) 0 (F) | 31,190 (CN) 0 (F) | 0 (CN) 0 (F) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

E EDUCATION

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------------|---|---|---|---|---|---|---|
| C I T Y W I D E | | | | | | | |
| E-D001 | CITY COUNCIL, SECTION 254 ADDITIONS | CP | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP |
| E-D998 | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| E-D999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| E-2361 | FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN | CP | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | CP |
| E-2362 | FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN | 6,401,351 (CN) 120,907 (F) 6,595,337 (S) 4,156 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) |
| E-2364 | E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN | CP | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP |
| E-2365 | E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN | CP | 0 (CN) 0 (F) 0 (S) | 224,238 (CN) 0 (F) 0 (S) | 188,650 (CN) 0 (F) 0 (S) | 89,550 (CN) 0 (F) 0 (S) | CP |
| E-2366 | E-2366 EIGHTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN | 0 (CN) | 2963000 (CN) | 3076900 (CN) | 3211350 (CN) | 3310450 (CN) | 8648331 (CN) |
| E-2500 | SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER | CP | 1 (CN) 1 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP |
| E-4002 | CEO SCHOOL HEALTH CLINICS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| E-4005 | E-4005 GREEN INFRASTRUCTURE | CP | 3,599 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| E-4006 | DOE SCHOOL BASED HEALTH CENTERS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| E-4007 | DOE EARLY LEARN CENTERS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CITYWIDE TOTAL: | | 6,401,351 (CN) 120,907 (F) 6,595,337 (S) 4,156 (P) | 3034711 (CN) 1 (F) 0 (S) 0 (P) | 3387957 (CN) 0 (F) 0 (S) 0 (P) | 3489589 (CN) 0 (F) 0 (S) 0 (P) | 3495453 (CN) 0 (F) 0 (S) 0 (P) | 8648331 (CN) 0 (F) 0 (S) 0 (P) |
| B R O N X | | | | | | | |
| E-X001 | BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS | CP | 14,500 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| BRONX TOTAL: | | 0 (CN) | 14,500 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| B R O O K L Y N | | | | | | | |
| E-K001 | BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS | CP | 12,775 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| BROOKLYN TOTAL: | | 0 (CN) | 12,775 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| M A N H A T T A N | | | | | | | |
| E-D4001 | FIT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| E-M001 | MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS | CP | 3,948 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| E-M4001 | FIT | CP | 200 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

E EDUCATION

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|------------------|--|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| E-4001 | FIT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| MANHATTAN TOTAL: | | 0 (CN) | 4,148 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| Q U E E N S | | | | | | | |
| E-Q001 | QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS | CP | 15,944 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| QUEENS TOTAL: | | 0 (CN) | 15,944 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| R I C H M O N D | | | | | | | |
| E-R001 | STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS | CP | 4,463 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| RICHMOND TOTAL: | | 0 (CN) | 4,463 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

ED ECONOMIC DEVELOPMENT

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-----------------|--|-----------------------------------|---|---|---|---|--------------------------|
| C I T Y W I D E | | | | | | | |
| ED-D075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-D380 | INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-D384 | COMMERCIAL REVITALIZATION, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-D401 | NON-COMMERCIAL WATERFRONT DEVELOPMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-D999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-75 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE | CP | 9,038 (CN) 0 (CX) 0 (F) 612 (S) 0 (P) | 139,956 (CN) 0 (CX) 4,805 (F) 0 (S) 0 (P) | 221,259 (CN) 0 (CX) 6,357 (F) 0 (S) 0 (P) | 201,828 (CN) 0 (CX) 5,000 (F) 0 (S) 0 (P) | CP |
| ED-380 | INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES | CP | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP |
| ED-384 | NEIGHBORHOOD REDEVELOPMENT, CITYWIDE | CP | 0 (CN) 0 (F) 0 (S) | 14,705 (CN) 0 (F) 0 (S) | 68,081 (CN) 0 (F) 0 (S) | 26,300 (CN) 0 (F) 0 (S) | CP |
| ED-401 | NON-COMMERCIAL WATERFRONT DEVELOPMENT | CP | 7 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP |
| ED-404 | ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE | CP | 3,323 (CN) 0 (F) | 24,700 (CN) 0 (F) | 3,000 (CN) 0 (F) | 8,500 (CN) 0 (F) | CP |
| ED-408 | MODERNIZATION, RECONSTRUCTION, MARKETS | CP | 0 (CN) 0 (F) 449 (S) | 4,222 (CN) 0 (F) 0 (S) | 18,411 (CN) 0 (F) 0 (S) | 2,500 (CN) 0 (F) 0 (S) | CP |
| ED-409 | MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE | CP | 20,736 (CN) 0 (F) 0 (S) | 83,556 (CN) 0 (F) 0 (S) | 47,011 (CN) 0 (F) 0 (S) | 67,863 (CN) 0 (F) 0 (S) | CP |
| ED-410 | INTERNATIONAL BUSINESS DEVELOPMENT | CP | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP |
| CITYWIDE TOTAL: | | | 0 (CN) 0 (F) 0 (S) 1,061 (S) | 33,104 (CN) 0 (F) 4,805 (F) 0 (S) | 267,139 (CN) 0 (F) 6,357 (F) 0 (S) | 306,991 (CN) 0 (F) 5,000 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) |
| B R O N X | | | | | | | |
| ED-DN05S | CHILDREN'S RESCUE FUND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN719 | WOODLAWN CONSERVANCY, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN793 | THE OSBORNE ASSOCIATION, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-D408 | MODERNIZATION, RECONSTRUCTION, MARKETS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-XN160 | FOOD BANK FOR NEW YORK CITY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-XN628 | GROWNYC / COUNCIL ON THE ENVIRONMENT INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-XN719 | WOODLAWN CONSERVANCY, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

ED ECONOMIC DEVELOPMENT

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-----------------|--|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| ED-X075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX | CP | 2,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-X384 | COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| BRONX TOTAL: | | 0 (CN) | 2,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| B R O O K L Y N | | | | | | | |
| ED-DN05T | RISEBORO COMMUNITY PARTNERSHIP | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN05U | LAUNCH EXPEDITIONARY LEARNING CHARTER SCHOOL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN069 | FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN137 | EVERGREEN INC.: YOUR NORTH BROOKLYN BUSINESS EXCHANGE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN175 | GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN378 | SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN408 | SUNY DOWNSTATE MEDICAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN733 | HISPANIC INFORMATION TELEVISION NETWORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN760 | ST. NICKS ALLIANCE CORP. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-D319 | BROOKLYN NAVY YARD | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-KN069 | FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-KN408 | SUNY DOWNSTATE MEDICAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-KN633 | MANUFACTURING AND INDUSTRIAL INVESTMENT FUND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-KN676 | STATE UNIVERSITY OF NEW YORK - BIOBAT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-KN739 | BED-STUY CAMPAIGN AGAINST HUNGER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-KN760 | ST. NICKS ALLIANCE CORP. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-KN776 | PRATT INSTITUTE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-K075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-K319 | BROOKLYN NAVY YARD INDUSTRIAL PARK | CP | 150 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-K384 | STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-K409 | MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

ED ECONOMIC DEVELOPMENT

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | THREE YEAR PROGRAM | | | REQUIRED TO COMPLETE |
|-------------------|--|---|---|---|---|---|-------------------------|
| | | | | FY2026 | FY2027 | FY2028 | |
| ED-319 | BROOKLYN NAVY YARD | CP | 29,953 (CN) 0 (CX) 0 (F) 0 (S) | 35,187 (CN) 0 (CX) 0 (F) 0 (S) | 16,501 (CN) 0 (CX) 0 (F) 0 (S) | 32,567 (CN) 0 (CX) 0 (F) 0 (S) | CP |
| ED-373 | BROOKLYN ARMY TERMINAL | CP | 0 (CN) 0 (F) | 1,278 (CN) 0 (F) | 8,720 (CN) 0 (F) | 15,472 (CN) 0 (F) | CP |
| BROOKLYN TOTAL: | | 0 (CN) | 30,103 (CN) | 36,465 (CN) | 25,221 (CN) | 48,039 (CN) | 0 (CN) |
| ----- | | | | | | | |
| M A N H A T T A N | | | | | | | |
| ED-DN04S | CHURCH OF THE HOLY APOSTLES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN050 | CIVIC HALL LABS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN160 | FOOD BANK FOR NEW YORK CITY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN257 | MANHATTAN YOUTH | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN447 | WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN543 | ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN544 | HUDSON MEWS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN628 | GROWNYC / COUNCIL ON THE ENVIRONMENT INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN719 | WOODLAWN CONSERVANCY, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN769 | CHINATOWN MANPOWER PROJECT, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN978 | YESHIVA UNIVERSITY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-D408 | MODERNIZATION, RECONSTRUCTION, MARKETS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-D831 | CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-MN013 | GOVERNORS ISLAND PRESERVATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-MN257 | MANHATTAN YOUTH | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-MN447 | WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-MN510 | NEW YORK RESTORATION PROJECT (NYRP) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-MN937 | IMMIGRANT SOCIAL SERVICES, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-M001 | RECONSTRUCTION STOREFRONTS, MANHATTAN | 1,243 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| ED-M075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN | CP | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP |
| ED-831 | TRUST FOR GOVERNORS ISLAND | CP | 105,053 (CN) 13,872 (F) 1,100 (S) | 43,062 (CN) 0 (F) 0 (S) | 32,630 (CN) 0 (F) 0 (S) | 13,571 (CN) 0 (F) 0 (S) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

ED ECONOMIC DEVELOPMENT

| BUDGET LINE | TITLE | TOTAL | | FY2025 EXEC CAP BUDGET | THREE YEAR PROGRAM | | | REQUIRED TO COMPLETE |
|----------------|------------------|--------------------------------|--------------|---------------------------|--------------------|-------------|--------|-------------------------|
| | | APPROPRIATION AS OF 2/29/24 | | | FY2026 | FY2027 | FY2028 | |
| | MANHATTAN TOTAL: | 1,243 (CN) | 105,053 (CN) | 43,062 (CN) | 32,630 (CN) | 13,571 (CN) | 0 (CN) | |
| | | 0 (F) | 13,872 (F) | 0 (F) | 0 (F) | 0 (F) | 0 (F) | |
| | | 0 (S) | 1,100 (S) | 0 (S) | 0 (S) | 0 (S) | 0 (S) | |

Q U E E N S

| | | | | | | | | |
|----------|---|----|--|--------------------------|--------------------------|--------------------------|--------------------------|----|
| ED-DN02T | SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN04E | CHHAYA COMMUNITY DEVELOPMENT CORP. | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN183 | HEARTSHARE HUMAN SERVICES OF NEW YORK | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN631 | MAKE THE ROAD NEW YORK | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN827 | KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-DN973 | GREATER JAMAICA DEVELOPMENT CORPORATION | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-QN02T | SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-QN04E | CHHAYA COMMUNITY DEVELOPMENT CORP. | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-QN183 | HEARTSHARE HUMAN SERVICES OF NEW YORK | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-QN394 | ROCKAWAY WATERFRONT ALLIANCE, INC. | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-QN631 | MAKE THE ROAD NEW YORK | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-QN827 | KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-QN973 | GREATER JAMAICA DEVELOPMENT CORPORATION | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ED-Q384 | COMMERCIAL REVITALIZATION, QUEENS | CP | | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | CP |

R I C H M O N D

| | | | | | | | | |
|---------|---|----|--|--------|--------|--------|--------|----|
| ED-R075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I. | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
|---------|---|----|--|--------|--------|--------|--------|----|

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

EP DEP EQUIPMENT

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-----------------|--|-----------------------------------|--|--|---|---|----------------------|
| C I T Y W I D E | | | | | | | |
| EP-D004 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL PROTECTION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| EP-D008 | REMEDIAL ACTION AT CLOSED LANDFILLS, | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| EP-4 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION | CP | 25,932 (CN) 0 (CX) 0 (F) 0 (S) 0 (P) | 55,782 (CN) 0 (CX) 0 (F) 0 (S) 0 (P) | 9,630 (CN) 0 (CX) 0 (F) 0 (S) 0 (P) | 824 (CN) 0 (CX) 0 (F) 0 (S) 0 (P) | CP |
| EP-5 | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P. | CP | 0 (CN) 0 (CX) 0 (F) | 12,292 (CN) 0 (CX) 0 (F) | 0 (CN) 0 (CX) 0 (F) | 0 (CN) 0 (CX) 0 (F) | CP |
| EP-6 | ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP | CP | 97,675 (CN) 0 (CX) 0 (F) | 38,572 (CN) 0 (CX) 0 (F) | 10,500 (CN) 0 (CX) 0 (F) | 10,530 (CN) 0 (CX) 0 (F) | CP |
| EP-7 | MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE | CP | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 3,483 (CX) | CP |
| EP-9 | IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE | 339,404 (CX) | 10,964 (CX) | 11,009 (CX) | 0 (CX) | 0 (CX) | 0 (CX) |
| EP-10 | INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE | 683,951 (CX) | 44,950 (CX) | 46,454 (CX) | 20,387 (CX) | 36,472 (CX) | 52,252 (CX) |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

F FIRE

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE | |
|-------------------|--|-----------------------------------|-----------------------------------|--|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------|
| C I T Y W I D E | | | | | | | | |
| F-D109 | CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| F-D175 | CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| F-1 | FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE | CP | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP | |
| F-103 | NEW FIREBOATS AND RELATED EQUIPMENT | CP | 250 (CN) 750 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP | |
| F-109 | VEHICLE ACQUISITION, CITYWIDE | CP | 49,113 (CN) 0 (F) | 46,668 (CN) 0 (F) | 57,240 (CN) 0 (F) | 50,845 (CN) 0 (F) | CP | |
| F-175 | FACILITY IMPROVEMENTS, CITYWIDE | CP | 0 (CN) 0 (F) 0 (S) | 102,684 (CN) 0 (F) 0 (S) | 79,724 (CN) 0 (F) 0 (S) | 47,370 (CN) 0 (F) 0 (S) | CP | |
| F-192 | FIREBOAT IMPROVEMENTS, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| F-212 | MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS) | CP | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 14,891 (CN) 0 (F) | 7,007 (CN) 0 (F) | CP | |
| F-253 | EMERGENCY MEDICAL SERVICES VEHICLES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| | CITYWIDE TOTAL: | | 0 (CN) 1,023,355 (CX) 0 (F) | 172,970 (CN) 55,914 (CX) 750 (F) | 255,998 (CN) 57,463 (CX) 0 (F) | 171,985 (CN) 20,387 (CX) 0 (F) | 116,576 (CN) 39,955 (CX) 0 (F) | 0 (CN) 52,252 (CX) 0 (F) |
| B R O N X | | | | | | | | |
| F-X109 | VEHICLE ACQUISITION, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| F-X175 | FACILITY IMPROVEMENTS, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| B R O O K L Y N | | | | | | | | |
| F-K109 | VEHICLE ACQUISITION, BROOKLYN | CP | 150 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| F-K175 | FACILITY IMPROVEMENTS, BROOKLYN | CP | 300 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| F-QN067 | FDNY FOUNDATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| F-XN067 | FDNY FOUNDATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| | BROOKLYN TOTAL: | | 0 (CN) | 450 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | |
| M A N H A T T A N | | | | | | | | |
| F-M109 | VEHICLE ACQUISITION, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| F-M175 | FACILITY IMPROVEMENTS, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| F-204 | NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT | CP | 25,896 (CN) 0 (F) 0 (P) | 40,990 (CN) 0 (F) 0 (P) | 15,154 (CN) 0 (F) 0 (P) | 22,000 (CN) 0 (F) 0 (P) | CP | |
| | MANHATTAN TOTAL: | | 0 (CN) | 25,896 (CN) | 40,990 (CN) | 15,154 (CN) | 22,000 (CN) | 0 (CN) |
| Q U E E N S | | | | | | | | |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

F FIRE

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-----------------|--|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| F-Q109 | VEHICLE ACQUISITION, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| F-Q175 | FACILITY IMPROVEMENTS, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| R I C H M O N D | | | | | | | |
| F-R109 | VEHICLE ACQUISITION, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| F-R175 | FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

FA FERRIES & AVIATION

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|--------------------------|---|--|-----------------------------------|---------------------------------------|--|-----------------------------------|----------------------------|
| C I T Y W I D E | | | | | | | |
| FA-D001 | FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| FA-21 | FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS | CP | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 13,237 (CN) 5,113 (F) 0 (S) | 14,288 (CN) 0 (F) 0 (S) | CP |
| FA-27 | PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. | 50,582 (CN) 72,142 (F) 4,290 (S) | 3,792 (CN) 3,810 (F) 0 (S) | 5,029 (CN) 4,000 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 456 (CN) 0 (F) 0 (S) |
| CITYWIDE TOTAL: | | 50,582 (CN) 72,142 (F) 4,290 (S) | 3,792 (CN) 3,810 (F) 0 (S) | 5,029 (CN) 4,000 (F) 0 (S) | 13,237 (CN) 5,113 (F) 0 (S) | 14,288 (CN) 0 (F) 0 (S) | 456 (CN) 0 (F) 0 (S) |
| M A N H A T T A N | | | | | | | |
| FA-313 | RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE | CP | 0 (CN) 0 (F) 0 (S) 0 (P) | 5,519 (CN) 0 (F) 0 (S) 0 (P) | 15,260 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | CP |
| MANHATTAN TOTAL: | | 0 (CN) | 0 (CN) | 5,519 (CN) | 15,260 (CN) | 0 (CN) | 0 (CN) |
| R I C H M O N D | | | | | | | |
| FA-26 | FERRY MAINTENANCE FACILITY | CP | 0 (CN) 0 (F) 936 (S) | 0 (CN) 0 (F) 135 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 7,135 (F) 997 (S) | CP |
| FA-313 | RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE | CP | 0 (CN) 0 (F) 0 (S) 0 (P) | 5,519 (CN) 0 (F) 0 (S) 0 (P) | 15,260 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | CP |
| RICHMOND TOTAL: | | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 936 (S) | 5,519 (CN) 0 (F) 135 (S) | 15,260 (CN) 0 (F) 0 (S) | 0 (CN) 7,135 (F) 997 (S) | 0 (CN) 0 (F) 0 (S) |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

HA HOUSING AUTHORITY

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE | |
|-------------------|---|-----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------|--------|
| C I T Y W I D E | | | | | | | | |
| HA-D001 | HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HA-1 | HOUSING AUTHORITY CITY CAPITAL SUBSIDIES | CP | 333,375 (CN) 0 (CX) 0 (F) | 637,137 (CN) 0 (CX) 0 (F) | 299,225 (CN) 0 (CX) 0 (F) | 210,660 (CN) 0 (CX) 0 (F) | CP | |
| CITYWIDE TOTAL: | | | 0 (CN) | 333,375 (CN) | 637,137 (CN) | 299,225 (CN) | 210,660 (CN) | 0 (CN) |
| B R O N X | | | | | | | | |
| HA-X001 | HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| B R O O K L Y N | | | | | | | | |
| HA-K001 | HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| M A N H A T T A N | | | | | | | | |
| HA-M001 | HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| Q U E E N S | | | | | | | | |
| HA-Q001 | HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEENS | CP | 955 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| QUEENS TOTAL: | | | 0 (CN) | 955 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| R I C H M O N D | | | | | | | | |
| HA-R001 | RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

HB HIGHWAY BRIDGES

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | THREE YEAR PROGRAM | | | REQUIRED TO COMPLETE |
|-----------------|--|-----------------------------------|--|--|---|--|-----------------------------------|
| | | | | FY2026 | FY2027 | FY2028 | |
| C I T Y W I D E | | | | | | | |
| HB-61 | LAND ACQUISITION FOR HIGHWAY BRIDGES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HB-215 | IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. | CP | 9,862 (F) 0 (S) 0 (P) | 337,181 (CN) 22 (F) 0 (S) 0 (P) | 232,899 (CN) 0 (F) 0 (S) 0 (P) | 476,781 (CN) 73,119 (F) 0 (S) 0 (P) | CP |
| HB-1012 | DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE | CP | 0 (CN) 0 (F) 0 (S) | 12,512 (CN) 0 (F) 0 (S) | 65,404 (CN) 0 (F) 0 (S) | 118,658 (CN) 0 (F) 0 (S) | CP |
| HB-1013 | PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE | CP | 498 (CN) 0 (F) | 3,329 (CN) 0 (F) | 0 (CN) 0 (F) | 8,380 (CN) 0 (F) | CP |
| HB-1014 | BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HB-1070 | BRIDGE PAINTING, CITYWIDE | CP | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 54,545 (CN) 0 (F) | CP |
| CITYWIDE TOTAL: | | | 0 (CN) 0 (F) 9,862 (F) | 498 (CN) 22 (F) 353,022 (CN) | 0 (CN) 0 (F) 298,303 (CN) | 658,364 (CN) 73,119 (F) | 0 (CN) 0 (F) |
| B R O N X | | | | | | | |
| HB-163 | FIVE BRIDGES IN MELROSE, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HB-167 | EAST 169TH STREET OVER METRO NORTH RAILROAD | CP | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP |
| HB-644 | RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE | | 89,579 (CN) 21,400 (F) 28,051 (S) | 1,956 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) |
| HB-663 | RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRIDGE | | 72,242 (CN) 14 (CX) 81,483 (F) | 0 (CN) 0 (CX) 0 (F) | 0 (CN) 0 (CX) 0 (F) | 0 (CN) 0 (CX) 0 (F) | 0 (CN) 0 (CX) 0 (F) |
| HB-1010 | RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, THE BRONX | | 20,304 (CN) 3,060 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) |
| HB-1086 | WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX | | 46,607 (CN) 34,405 (F) 12,231 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) |
| HB-1104 | RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX | | 40,407 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HB-1127 | RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX | | 53,051 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 7,327 (CN) |
| HB-1131 | RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX | | 134,999 (CN) 148,887 (F) 12,000 (S) 1,799 (P) | 6,892 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 1,295 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) |
| HB-1139 | RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX | | 19,097 (CN) 39,680 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) |
| HB-1148 | RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX | | 34,240 (CN) 0 (F) 0 (S) | 12,040 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 40,000 (CN) 0 (F) 129,722 (F) 7,365 (S) | 0 (CN) 0 (F) 0 (S) |
| HB-1164 | RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX | | 37,313 (CN) 82,150 (F) 12,523 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) |
| HB-1172 | RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX | | 17,267 (CN) 21,760 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 8,187 (CN) 0 (F) | 0 (CN) 0 (F) |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

HB HIGHWAY BRIDGES

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | | FY2028 | REQUIRED TO COMPLETE |
|-----------------|--|---|--|--|---|--|---|---|---|
| | | | | | | | | | |
| HB-1190 | RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX | 76,516 (CN) 1,603 (P) | | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) |
| HB-4146 | WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX | CP | | 8,323 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP |
| HB-4174 | EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX | CP | | 2,000 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP |
| HB-6672 | EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE BRONX | CP | | 0 (CN) | 0 (CN) | 28,389 (CN) | 104,212 (CN) | | CP |
| BRONX TOTAL: | | 641,622 (CN) 14 (CX) 429,765 (F) 64,805 (S) 6,462 (P) | | 31,211 (CN) 0 (CX) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (CX) 0 (F) 0 (S) 0 (P) | 77,871 (CN) 0 (CX) 0 (F) 0 (S) 0 (P) | 399,025 (CN) 0 (CX) 129,722 (F) 7,365 (S) 0 (P) | 0 (CN) 0 (CX) 0 (F) 0 (S) 0 (P) | 7,327 (CN) 0 (CX) 0 (F) 0 (S) 0 (P) |
| B R O O K L Y N | | | | | | | | | |
| HB-278 | BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN | CP | | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP |
| HB-530 | RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN | 10,333 (CN) | | 0 (CN) | 0 (CN) | 5,888 (CN) | 34,640 (CN) | | 0 (CN) |
| HB-548 | RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN | 9,695 (CN) | | 0 (CN) | 180 (CN) | 0 (CN) | 0 (CN) | | 95,062 (CN) |
| HB-643 | RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN | 55,477 (CN) 83,382 (F) 15,000 (S) | | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) |
| HB-668 | REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN | 20,236 (CN) | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | | 0 (CN) |
| HB-1023 | BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN | 177,261 (CN) 164,827 (F) 20,544 (S) | | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) |
| HB-1024 | BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BROOKLYN | 126,889 (CN) 143,079 (F) | | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) |
| HB-1028 | BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN | 3,252 (CN) | | 0 (CN) | 16,507 (CN) | 0 (CN) | 0 (CN) | | 0 (CN) |
| HB-1072 | RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN | 71,461 (CN) 80,114 (F) | | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) |
| HB-1089 | RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN | 13,172 (CN) | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | | 0 (CN) |
| HB-1090 | RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN | 18,016 (CN) 9,310 (F) | | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 48,489 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) |
| HB-1091 | RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN | 44,310 (CN) 41,686 (F) | | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) |
| HB-1201 | RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN | 43,163 (CN) 39,531 (F) 35,113 (S) | | 387 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 7 (F) 0 (S) |
| HB-1205 | RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN | 45,623 (CN) 68,997 (F) 63,957 (S) 3,468 (P) | | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) |
| HB-1208 | RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN. | 4,176 (CN) | | 0 (CN) | 840 (CN) | 0 (CN) | 0 (CN) | | 26,168 (CN) |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

HB HIGHWAY BRIDGES

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | | FY2028 | REQUIRED TO COMPLETE |
|-------------------|--|-----------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| | | | | | | | | | |
| HB-3038 | KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN | CP | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HB-4310 | BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN | CP | | 216 (CN) | 0 (CN) | 6,952 (CN) | 36,750 (CN) | | CP |
| BROOKLYN TOTAL: | | | 643,064 (CN) | 603 (CN) | 17,527 (CN) | 61,329 (CN) | 71,390 (CN) | 121,230 (CN) | |
| | | | 630,926 (F) | 0 (F) | 0 (F) | 0 (F) | 0 (F) | 0 (F) | 7 (F) |
| | | | 76,614 (S) | 0 (S) | 0 (S) | 0 (S) | 0 (S) | 0 (S) | 0 (S) |
| | | | 3,468 (P) | 0 (P) | 0 (P) | 0 (P) | 0 (P) | 0 (P) | 0 (P) |
| M A N H A T T A N | | | | | | | | | |
| HB-240 | REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN | CP | | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP |
| HB-551 | RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN | | 54,035 (CN) | 0 (CN) | 3 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HB-644 | RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE | | 89,579 (CN) 21,400 (F) 28,051 (S) | 1,956 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) |
| HB-663 | RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRIDGE | | 72,242 (CN) 14 (CX) 81,483 (F) | 0 (CN) 0 (CX) 0 (F) | 0 (CN) 0 (CX) 0 (F) | 0 (CN) 0 (CX) 0 (F) | 0 (CN) 0 (CX) 0 (F) | 0 (CN) 0 (CX) 0 (F) | 0 (CN) 0 (CX) 0 (F) |
| HB-1027 | BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN | | 41,966 (CN) 82,136 (F) 17,429 (S) 20,651 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) |
| HB-1078 | RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MANHATTAN | | 42,295 (CN) 45,000 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 44,535 (F) | 0 (CN) 0 (F) | 338,475 (CN) 0 (F) |
| HB-1120 | RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA | | 53,643 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 70,361 (CN) |
| HB-1147 | RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN | | 50,025 (CN) 94,305 (F) 14,194 (S) | 0 (CN) 0 (F) 0 (S) | 3,949 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 505 (CN) 0 (F) 0 (S) |
| HB-1159 | RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN | | 17,386 (CN) 1,500 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) |
| HB-1165 | RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN | | 67,339 (CN) 70,983 (F) 10,000 (S) | 2,809 (CN) 0 (F) 0 (S) | 5,540 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) |
| HB-1174 | RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN | | 789 (CN) | 47 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HB-1189 | RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN | | 33,959 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 41,956 (F) |
| HB-1212 | PARK AVENUE VIADUCT, MANHATTAN | | 11,656 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HB-2934 | RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATTAN | CP | | 0 (CN) | 0 (CN) | 4,265 (CN) | 45,782 (CN) | | CP |
| MANHATTAN TOTAL: | | | 534,914 (CN) | 4,812 (CN) | 9,492 (CN) | 4,265 (CN) | 45,782 (CN) | 409,341 (CN) | |
| | | | 14 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) |
| | | | 396,807 (F) | 0 (F) | 0 (F) | 0 (F) | 44,535 (F) | 41,956 (F) | 0 (F) |
| | | | 69,674 (S) | 0 (S) | 0 (S) | 0 (S) | 0 (S) | 0 (S) | 0 (S) |
| | | | 20,651 (P) | 0 (P) | 0 (P) | 0 (P) | 0 (P) | 0 (P) | 0 (P) |
| Q U E E N S | | | | | | | | | |
| HB-1112 | RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS | | 26,255 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HB-1114 | RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS | | 4,975 (CN) 0 (F) | 2,001 (CN) 0 (F) | 0 (CN) 0 (F) | 12,733 (CN) 0 (F) | 66,013 (CN) 23,119 (F) | | 0 (CN) 0 (F) |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

HB HIGHWAY BRIDGES

| BUDGET LINE | TITLE | TOTAL | FY2025 EXEC CAP BUDGET | THREE YEAR PROGRAM | | | REQUIRED TO COMPLETE |
|-----------------|--|--|------------------------------|------------------------------|-------------------------------|------------------------------------|--------------------------------|
| | | APPROPRIATION AS OF 2/29/24 | | FY2026 | FY2027 | FY2028 | |
| HB-1137 | RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS | 1,550 (CN) | 0 (CN) | 0 (CN) | 2,174 (CN) | 0 (CN) | 30,219 (CN) |
| HB-1141 | RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS | 9,804 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 62,702 (CN) |
| HB-1173 | RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS | 12,303 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 30,527 (CN) |
| HB-1203 | RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS | 96,230 (CN) 53,336 (F) 10,000 (S) | 2,312 (CN) 0 (F) 0 (S) | 2,000 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) |
| HB-1218 | RECONSTRUCTION BCIP OVER FORT TOTTEN ENTRANCE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HB-6622 | 678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FROM 678-I | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| QUEENS TOTAL: | | 151,117 (CN) 53,336 (F) 10,000 (S) | 4,313 (CN) 0 (F) 0 (S) | 2,000 (CN) 0 (F) 0 (S) | 14,907 (CN) 0 (F) 0 (S) | 66,013 (CN) 23,119 (F) 0 (S) | 123,448 (CN) 0 (F) 0 (S) |
| R I C H M O N D | | | | | | | |
| HB-1217 | RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I. | CP | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP |
| HB-4939 | CEDARVIEW AVENUE PEDESTRIAN BRIDGE OVER SIRT SOUTH SHORE | CP | 0 (CN) | 0 (CN) | 7,637 (CN) | 0 (CN) | CP |
| HB-4982 | ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| RICHMOND TOTAL: | | 0 (CN) | 0 (CN) | 0 (CN) | 7,637 (CN) | 0 (CN) | 0 (CN) |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

HD HOUSING & DEVELOPMENT

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-----------------|---|-----------------------------------|--------------------------|--------------------------|---------------------------|--------------------------|----------------------|
| C I T Y W I D E | | | | | | | |
| HD-DN480 | HABITAT FOR HUMANITY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN483 | HUD DISTRESSED HOUSING | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-D003 | CITY COUNCIL FUNDING, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-D999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-I001 | ARCH, ENGINEERING, ADMIN. EXPENSES, ETC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-K082 | AUTO / OTHER PURCHASES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-1 | AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM | CP | 37,776 (CN) | 64,109 (CN) | 50,803 (CN) | 52,435 (CN) | CP |
| HD-4 | VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING | 1,211,091 (CN) | 104,542 (CN) | 138,782 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HD-5 | MULTIFAMILY PRESERVATION LOAN PROGRAM | CP | 0 (CN) 0 (F) | 14,776 (CN) 0 (F) | 15,506 (CN) 0 (F) | 16,126 (CN) 0 (F) | CP |
| HD-7 | HPD GREEN PROGRAM | CP | 16,347 (CN) | 38,000 (CN) | 39,635 (CN) | 41,220 (CN) | CP |
| HD-9 | ARTICLE 7A FOR ANTI-ABANDONMENT | CP | 0 (CN) | 5,299 (CN) | 6,105 (CN) | 6,349 (CN) | CP |
| HD-10 | LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS | CP | 115,653 (CN) | 71,534 (CN) | 48,205 (CN) | 50,133 (CN) | CP |
| HD-22 | DEMOLITION OF UNSAFE BUILDINGS | CP | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP |
| HD-90 | COMPUTER PURCHASES AND UPGRADE | CP | 0 (CN) | 28,168 (CN) | 24,621 (CN) | 19,610 (CN) | CP |
| HD-92 | HOUSING INFRASTRUCTURE FUND - HPD | CP | 7,005 (CN) | 0 (CN) | 34,934 (CN) | 20,757 (CN) | CP |
| HD-98 | ASSOCIATED COSTS - LARGE SITES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-101 | TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP | CP | 2,495 (CN) 0 (F) | 2,500 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP |
| HD-102 | NEIGHBORHOOD ENTREPRENEUR PROGRAM & IN REM, CITYWIDE | CP | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | CP |
| HD-104 | SPECIAL INITIATIVE PROGRAM | CP | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP |
| HD-107 | ARTICLE 8A LOAN PROGRAM | CP | 63,955 (CN) 0 (F) | 65,444 (CN) 0 (F) | 68,429 (CN) 0 (F) | 71,166 (CN) 0 (F) | CP |
| HD-109 | SUPPORTIVE HOUSING REHAB | CP | 71,666 (CN) 0 (F) | 35,715 (CN) 0 (F) | 14,907 (CN) 0 (F) | 13,200 (CN) 0 (F) | CP |
| HD-110 | PARTICIPATION LOAN PROGRAM (PLP), REHAB | CP | 222,323 (CN) 0 (F) | 227,210 (CN) 0 (F) | 226,022 (CN) 0 (F) | 229,489 (CN) 0 (F) | CP |
| HD-119 | CONSTRUCTION MANAGER PGM & VACANT CLUSTER PGM | CP | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

HD HOUSING & DEVELOPMENT

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | THREE YEAR PROGRAM | | | REQUIRED TO COMPLETE | |
|-----------------|--|-----------------------------------|-------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|-----------------|
| | | | | FY2026 | FY2027 | FY2028 | | |
| HD-130 | SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES REHAB | CP | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 3,513 (CN) 0 (F) | 6,600 (CN) 0 (F) | CP | |
| HD-157 | ASSOCIATED COSTS - OTHER SITES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HD-200 | THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE | CP | 26,794 (CN) 0 (F) | 50,882 (CN) 0 (F) | 50,397 (CN) 0 (F) | 52,413 (CN) 0 (F) | CP | |
| HD-201 | ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE | CP | 125,877 (CN) 0 (F) | 40,000 (CN) 0 (F) | 21,142 (CN) 40,000 (F) | 38,098 (CN) 40,000 (F) | CP | |
| HD-206 | NYCHA PROGRAM, CITYWIDE | CP | 301,916 (CN) | 544,841 (CN) | 0 (CN) | 0 (CN) | CP | |
| HD-207 | HUD MULTI-FAMILY PROGRAM, CITYWIDE | CP | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 18,664 (CN) 0 (F) | CP | |
| HD-212 | LOW INCOME RENTAL PROGRAM | CP | 0 (CN) 0 (F) | 217,568 (CN) 0 (F) | 334,450 (CN) 0 (F) | 456,810 (CN) 0 (F) | CP | |
| HD-213 | MIXED INCOME RENTAL - LOW | CP | 12,279 (CN) 0 (F) | 139,464 (CN) 0 (F) | 210,799 (CN) 0 (F) | 193,885 (CN) 0 (F) | CP | |
| HD-214 | MIXED INCOME RENTAL - MOD/MID | CP | 69,830 (CN) | 55,862 (CN) | 14,405 (CN) | 14,961 (CN) | CP | |
| HD-215 | MULTIFAMILY HOMEOWNERSHIP PROGRAM | CP | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 36,398 (CN) 0 (F) | 51,245 (CN) 0 (F) | CP | |
| HD-218 | LEAD PAINT PRIMARY PREVENTION PROGRAM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HD-222 | SUPPORTIVE HOUSING | CP | 208,495 (CN) 0 (F) | 286,300 (CN) 0 (F) | 322,664 (CN) 0 (F) | 301,158 (CN) 0 (F) | CP | |
| HD-223 | SMALL HOMES DEVELOPMENT, LARGE SITES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| CITYWIDE TOTAL: | | | 1,211,091 (CN) 0 (F) | 1261076 (CN) 125,877 (F) | 1986454 (CN) 40,000 (F) | 1522935 (CN) 40,000 (F) | 1654319 (CN) 40,000 (F) | 0 (CN) 0 (F) |
| B R O N X | | | | | | | | |
| HD-DN502 | SOUTH BRONX COMMUNITY CORP | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HD-DN503 | SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HD-DN516 | JEWISH HOME LIFECARE, KITTAY HOUSE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HD-DN520 | PROMESA HOUSING DEVELOPMENT FUND CORPORATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HD-DN548 | VILLA MARIA HOMES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HD-DN692 | 1015 ANDERSON AVENUE HDPC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HD-DN697 | BRONX SHEPHERDS RESTORATION CORPORATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HD-DN714 | 1020 CARROLL PLACE LLC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HD-DN748 | COMMON GROUND COMMUNITY II HDPC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HD-D021 | CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HD-D024 | CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

HD HOUSING & DEVELOPMENT

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-----------------|---|-----------------------------------|------------------------|----------|---------------------------|--------|----------------------|
| HD-XN335 | MJM CONSTRUCTION SERVICES, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-XN343 | HUGHES AVENUE HOMEOWNERS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-XN352 | BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-XN468 | BRONX SHEPHERDS RESTORATION CORPORATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-XN490 | MID-BRONX SENIOR CITIZENS COUNCIL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-XN491 | NEIGHBORHOOD HOUSING SERVICES OF NYC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-XN516 | JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-XN523 | WASHINGTON BRIDGE VIEW CO-OPS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-XN527 | VIA VERDE/THE GREEN WAY UNITS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-XN529 | THE JERICHO PROJECT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-XN624 | REO HOUSING DEVELOPMENT FUND CORP. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-XN713 | HOGAR INC. - 1828 VYSE AVENUE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-XN714 | TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-XN731 | MORRISANIA REVITALIZATION CORP | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-XN870 | PROMESA - 915 WESTCHESTER AVENUE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-X020 | NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, THE BRONX | CP | 750 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-X051 | CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| BRONX TOTAL: | | | 0 (CN) | 750 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| B R O O K L Y N | | | | | | | |
| HD-DN003 | FIFTH AVENUE COMMITTEE, INC. (FAC) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN469 | CAMBA | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN495 | PRATT TOWERS, INC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN496 | RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN498 | SAINT JAMES TOWERS, INC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN533 | PRATT AREA COMMUNITY COUNCIL (PACC) INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN559 | HIGHLAWN TERRACE, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN696 | AMALGAMATED WARBASSE HOUSES, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

HD HOUSING & DEVELOPMENT

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------------|--|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| HD-DN710 | SOUTHSIDE UNITED HDFC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN804 | NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN826 | OCEAN TOWERS PARTNERS, LLC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN861 | CONTELLO TOWERS NO. 2 | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN901 | BRIGHTON HOUSE INCORPORATED | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-D020 | CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-KN262 | MET COUNCIL ON JEWISH POVERTY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-KN376 | SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-KN533 | PRATT AREA COMMUNITY COUNCIL (PACC) INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-KN648 | BROOKLYN COMMUNITY HOUSING AND SERVICES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-KN684 | HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-KN804 | NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-KN861 | CONTELLO TOWERS NO. 2 | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-KN879 | MUTUAL HOUSING NEW YORK (MHANY MANAGEMENT, INC.) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-K020 | NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-K051 | UNALLOCATED HOUSING, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-K117 | CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN | CP | 1,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-161 | SPRING CREEK, ASSOC. COSTS, BROOKLYN | 148,539 (CN) | 4,205 (CN) | 0 (CN) | 6,787 (CN) | 0 (CN) | 0 (CN) |
| | BROOKLYN TOTAL: | 148,539 (CN) | 5,205 (CN) | 0 (CN) | 6,787 (CN) | 0 (CN) | 0 (CN) |
| M A N H A T T A N | | | | | | | |
| HD-DN081 | COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN125 | ABRAHAM RESIDENCE III | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN170 | GOOD SHEPHERD SERVICES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN235 | LENOX HILL NEIGHBORHOOD ASSOCIATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN262 | MET COUNCIL ON JEWISH POVERTY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN471 | COMMON GROUND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

HD HOUSING & DEVELOPMENT

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|------------------|--|-----------------------------------|------------------------|------------|---------------------------|--------|----------------------|
| HD-DN525 | NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN529 | BAILEY HOUSE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN570 | ARTSPACE PROJECTS INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN787 | HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERVICES, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN796 | ASSOCIATION TO BENEFIT CHILDREN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN906 | 138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN917 | THE ALI FORNEY CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-D021 | CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-MN525 | HOUSING PARTNERSHIP DEVELOPMENT CORPORATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-M020 | NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, MANHATTAN | CP | 600 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-M148 | MIXED INCOME HOUSING PROGRAMS, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-M169 | CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MANHATTAN | CP | 1,450 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-94 | RECONSTRUCTION OF H.P.D. OFFICE SPACE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| MANHATTAN TOTAL: | | | 0 (CN) | 2,050 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| ----- | | | | | | | |
| Q U E E N S | | | | | | | |
| HD-DN170 | GOOD SHEPHERD SERVICES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN482 | HANAC, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN494 | PARKER JEWISH INSTITUTE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN742 | JAMAICA SENIOR RESIDENCE HDFC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN852 | DAYTON TOWERS CORPORATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-DN931 | ARVERNE LIMITED-PROFIT HOUSING CORP | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-D021 | CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-D022 | CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-QN525 | NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-QN917 | THE ALI FORNEY CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-Q001 | ARVERNE URBAN RENEWAL AREA, QUEENS | | 3,500 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

HD HOUSING & DEVELOPMENT

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-----------------|--|-----------------------------------|------------------------|-----------------|---------------------------|-----------------|----------------------|
| HD-Q002 | CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-Q020 | NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HD-153 | EDGEMERE, ASSOC. COSTS, QUEENS | 41,063 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HD-211 | QUEENS WEST | CP | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP |
| | QUEENS TOTAL: | 44,563 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| ----- | | | | | | | |
| R I C H M O N D | | | | | | | |
| HD-D023 | CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ----- | | | | | | | |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

HH HOMELESS SERVICES

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE | |
|-------------------|--|-----------------------------------|--------------------------|--------------------------|---------------------------|------------------------------|----------------------|-----------------|
| C I T Y W I D E | | | | | | | | |
| HH-DN336 | PROJECT RENEWAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HH-D025 | RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HH-D112 | FACILITIES FOR THE HOMELESS, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HH-105 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES | CP | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 3,079 (CN) 0 (F) 0 (S) | CP | |
| HH-112 | CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS | CP | 47,126 (CN) 391 (F) | 35,142 (CN) 825 (F) | 71,987 (CN) 0 (F) | 42,532 (CN) 0 (F) | CP | |
| HH-115 | CONGREGATE FACILITIES FOR HOMELESS FAMILIES | CP | 16,080 (CN) 0 (F) | 21,554 (CN) 0 (F) | 13,625 (CN) 0 (F) | 14,990 (CN) 0 (F) | CP | |
| CITYWIDE TOTAL: | | | 0 (CN) 0 (F) | 63,206 (CN) 391 (F) | 56,696 (CN) 825 (F) | 85,612 (CN) 0 (F) | 60,601 (CN) 0 (F) | 0 (CN) 0 (F) |
| B R O N X | | | | | | | | |
| HH-XN04Y | VOLUNTEERS OF AMERICA - GREATER NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| B R O O K L Y N | | | | | | | | |
| HH-KN919 | URBAN RESOURCE INSTITUTE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| M A N H A T T A N | | | | | | | | |
| HH-DN106 | COALITION FOR THE HOMELESS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HH-DN129 | WOMEN'S PRISON ASSOCIATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HH-KN128 | THE DOE FUND, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HH-MN129 | WOMEN'S PRISON ASSOCIATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HH-M112 | FACILITIES FOR THE HOMELESS, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HH-XN336 | PROJECT RENEWAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

HL HEALTH

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE | |
|-----------------|--|-----------------------------------|------------------------------|-----------------------------------|---------------------------------|---------------------------------|------------------------|-----------------|
| C I T Y W I D E | | | | | | | | |
| HL-DN02G | DESTINATION TOMORROW | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HL-DN04H | FOOT CLINICS OF NEW YORK D/B/A FOOT CENTER OF NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HL-DN823 | START TREATMENT & RECOVERY CENTERS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HL-D001 | IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HL-D083 | IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HL-D089 | PURCHASE EQUIPMENT FOR USE BY THE DEPT. OF HEALTH, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HL-D998 | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HL-D999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HL-MN04H | FOOT CLINICS OF NEW YORK D/B/A FOOT CENTER OF NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HL-MN808 | HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HL-MN810 | HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HL-RN03Z | COMMUNITY HEALTH CENTER OF RICHMOND, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HL-82 | IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE | CP | 6,288 (CN) 0 (F) 0 (S) | 88,781 (CN) 0 (F) 1,557 (S) | 27,212 (CN) 0 (F) 553 (S) | 12,278 (CN) 0 (F) 344 (S) | CP | |
| HL-83 | IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE | CP | 7,130 (CN) 0 (F) | 5,575 (CN) 0 (F) | 1,451 (CN) 0 (F) | 2,892 (CN) 0 (F) | CP | |
| CITYWIDE TOTAL: | | | 0 (CN) 0 (S) | 13,418 (CN) 0 (S) | 94,356 (CN) 1,557 (S) | 28,663 (CN) 553 (S) | 15,170 (CN) 344 (S) | 0 (CN) 0 (S) |
| B R O N X | | | | | | | | |
| HL-DN02G | DESTINATION TOMORROW | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HL-DN146 | NEW ALTERNATIVES FOR CHILDREN (NAC) INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HL-DN267 | MONTEFIORE HOSPITAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HL-DN269 | MORRIS HEIGHTS HEALTH CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HL-DN363 | ST. BARNABAS HOSPITAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HL-DN762 | UNION COMMUNITY HEALTH CENTER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HL-XN014 | ALBERT EINSTEIN COLLEGE OF MEDICINE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HL-XN02D | BRONXCARE HEALTH SYSTEM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HL-XN267 | MONTEFIORE HOSPITAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

HL HEALTH

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-----------------|---|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| HL-XN269 | MORRIS HEIGHTS HEALTH CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-XN395 | ST. BARNABAS HOSPITAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-XN406 | CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-XN735 | UNION COMMUNITY HEALTH CENTER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| B R O O K L Y N | | | | | | | |
| HL-DN01D | HASC DIAGNOSTIC AND TREATMENT CENTER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN01E | HELEN KELLER SERVICES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN02U | COMMUNITY HEALTH INITIATIVES, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN03O | PREMIUM HEALTH, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN04B | NEW YORK COMMUNITY HOSPITAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN04C | NEW YORK CANCER CENTER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN045 | BEDFORD STUYVESANT FAMILY HEALTH CENTER INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN050 | BETH ISRAEL MEDICAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN078 | BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN105 | CNR HEALTH CARE NETWORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN150 | L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA MED CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN168 | THE BROOKDALE HOSPITAL MEDICAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN192 | INTERFAITH MEDICAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN228 | KINGSBROOK JEWISH MEDICAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN252 | LUTHERAN MEDICAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN254 | MAIMONIDES MEDICAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN321 | OTSAR FAMILY SERVICES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN377 | SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SAFE) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN456 | WYCKOFF HEIGHTS MEDICAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN457 | YATZKAN CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN562 | NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST HOSPITAL) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

HL HEALTH

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|---|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| HL-DN647 | CYPRESS HILLS LOCAL DEVELOPMENT CORP. (LDC) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN775 | ODA PRIMARY HEALTH CARE NETWORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN799 | GUILD FOR EXCEPTIONAL CHILDREN, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN808 | HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN908 | WOMEN'S LEAGUE COMMUNITY RESIDENCES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN924 | EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN938 | CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-KN02U | COMMUNITY HEALTH INITIATIVES, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-KN023 | AMERICAN RED CROSS IN GREATER NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-KN03O | PREMIUM HEALTH, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-KN03T | COLD SPRING HARBOR LABORATORY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-KN04A | BROOKLYN PLAZA MEDICAL CENTER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-KN073 | BROOKLYN HOSPITAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-KN078 | BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-KN150 | L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA MED CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-KN168 | THE BROOKDALE HOSPITAL MEDICAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-KN201 | NEW YORK BLOOD CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-KN228 | KINGSBROOK JEWISH MEDICAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-KN254 | MAIMONIDES MEDICAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-KN456 | WYCKOFF HEIGHTS MEDICAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-KN562 | NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST HOSPITAL) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-KN775 | ODA PRIMARY HEALTH CARE NETWORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-KN808 | HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-KN823 | START TREATMENT & RECOVERY CENTERS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-KN908 | WOMEN'S LEAGUE COMMUNITY RESIDENCES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

HL HEALTH

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------------|--|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| HL-K001 | IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-K999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| M A N H A T T A N | | | | | | | |
| HL-DN01A | UPPER MANHATTAN MENTAL HEALTH CLINIC, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN01F | ST. LUKE'S-ROOSEVELT HOSPITAL CENTER INC. D/B/A MOUNT SINAI ST. LUKE'S | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN020 | AMERICAN CANCER SOCIETY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN082 | CHARLES B. WANG COMMUNITY HEALTH CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN084 | COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN096 | CHAI LIFELINE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN189 | HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN201 | NEW YORK BLOOD CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN271 | MOUNT SINAI ADOLESCENT HEALTH CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN273 | MOUNT SINAI HOSPITAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN301 | NEW YORK FOUNDLING HOSPITAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN328 | PLANNED PARENTHOOD OF NEW YORK CITY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN336 | PROJECT RENEWAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN359 | RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN406 | CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN530 | AIDS SERVICE CENTER OF LOWER MANHATTAN, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN561 | COMMUNITY HEALTHCARE NETWORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN563 | NYU HOSPITALS CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN652 | NEW YORK PRESBYTERIAN HOSPITAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN783 | THE INSTITUTE FOR FAMILY HEALTH, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN795 | APICHA COMMUNITY HEALTH CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN809 | MEDICARE RIGHTS CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN810 | HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

HL HEALTH

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------------------------|---|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| HL-MN01A | UPPER MANHATTAN MENTAL HEALTH CLINIC, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-MN01V | CENTER FOR COMPREHENSIVE HEALTH PRACTICE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-MN084 | COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-MN155 | EAST HARLEM COUNCIL FOR HUMAN SERVICES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-MN284 | NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-MN328 | PLANNED PARENTHOOD OF NEW YORK CITY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-MN530 | AIDS SERVICE CENTER OF LOWER MANHATTAN, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-MN561 | COMMUNITY HEALTHCARE NETWORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-MN563 | NYU HOSPITALS CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-MN652 | THE NEW YORK AND PRESBYTERIAN HOSPITAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-MN917 | ALI FORNAY CENTER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-M001 | IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ----- Q U E E N S ----- | | | | | | | |
| HL-DN025 | EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN202 | JAMAICA HOSPITAL MEDICAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN273 | MOUNT SINAI HOSPITAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN305 | NEW YORK HOSPITAL QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN316 | NEW YORK FAMILIES FOR AUTISTIC CHILDREN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN367 | ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN370 | SAMARITAN VILLAGE, INC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN565 | FLUSHING HOSPITAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN623 | LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN915 | THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN916 | THE FLOATING HOSPITAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-QN025 | EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-QN201 | NEW YORK BLOOD CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

HL HEALTH

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-----------------|---|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| HL-QN202 | JAMAICA HOSPITAL MEDICAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-QN273 | MOUNT SINAI HOSPITAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-QN305 | NEW YORK AND PRESBYTERIAN HOSPITAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-QN328 | PLANNED PARENTHOOD OF NEW YORK CITY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-QN367 | ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-QN561 | COMMUNITY HEALTHCARE NETWORK INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-QN565 | FLUSHING HOSPITAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-QN622 | FOREST HILLS HOSPITAL - NORTHWELL HEALTH | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-QN623 | LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-QN915 | THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-QN916 | THE FLOATING HOSPITAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-Q001 | MASPETH CHILD HEALTH CENTER, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| ----- | | | | | | | |
| R I C H M O N D | | | | | | | |
| HL-DN03Z | COMMUNITY HEALTH CENTER OF RICHMOND, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN346 | RICHMOND UNIVERSITY MEDICAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-DN404 | STATEN ISLAND UNIVERSITY HOSPITAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-RN140 | EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-RN346 | RICHMOND UNIVERSITY MEDICAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-RN404 | STATEN ISLAND UNIVERSITY HOSPITAL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-RN406 | CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-RN808 | HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HL-R001 | IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

HN HIGHER EDUCATION

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE | |
|-------------------|--|-----------------------------------|--|--|---------------------------------------|--|----------------------|--------|
| C I T Y W I D E | | | | | | | | |
| HN-D002 | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HN-D003 | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HN-D004 | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HN-D005 | CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTIO | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HN-D300 | CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HN-206 | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE | CP | 26,575 (CN) 0 (F) 0 (S) 0 (P) | 44,223 (CN) 0 (F) 0 (S) 0 (P) | 9,805 (CN) 0 (F) 0 (S) 0 (P) | 22,118 (CN) 0 (F) 0 (S) 0 (P) | CP | |
| HN-300 | CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE | CP | 23,135 (CN) | 61,843 (CN) | 92,807 (CN) | 103,826 (CN) | CP | |
| | CITYWIDE TOTAL: | | 0 (CN) | 49,710 (CN) | 106,066 (CN) | 102,612 (CN) | 125,944 (CN) | 0 (CN) |
| B R O N X | | | | | | | | |
| HN-X001 | PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HN-X002 | COMMUNITY COLLEGES IMPROVEMENTS, BRONX | CP | 500 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HN-X003 | EQUIPMENT-COMMUNITY COLLEGES, BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HN-X004 | LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HN-X005 | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HN-X300 | CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| | BRONX TOTAL: | | 0 (CN) | 500 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| B R O O K L Y N | | | | | | | | |
| HN-K001 | MEDGAR EVERS COLLEGE, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HN-K002 | PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HN-K250 | KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN | CP | 2,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HN-K300 | CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, BROOKLYN | CP | 3,200 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| | BROOKLYN TOTAL: | | 0 (CN) | 5,200 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| M A N H A T T A N | | | | | | | | |
| HN-M001 | EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN | CP | 200 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HN-M002 | PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

HN HIGHER EDUCATION

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE | |
|------------------|--|-----------------------------------|------------------------|------------|---------------------------|--------|----------------------|--------|
| HN-M003 | IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HN-M004 | PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HN-M005 | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HN-M300 | CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, MANHATTAN | CP | 1,128 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HN-244 | ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 6 (CN) | CP | |
| MANHATTAN TOTAL: | | | 0 (CN) | 1,328 (CN) | 0 (CN) | 0 (CN) | 6 (CN) | 0 (CN) |
| ----- | | | | | | | | |
| Q U E E N S | | | | | | | | |
| HN-Q001 | QUEENSBOROUGH COMMUNITY COLLEGE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HN-Q002 | EQUIPMENT-COMMUNITY COLLEGES, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HN-Q004 | COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HN-Q005 | ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HN-Q006 | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HN-Q300 | CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW SCHOOLS, QN | CP | 1,500 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| QUEENS TOTAL: | | | 0 (CN) | 1,500 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| ----- | | | | | | | | |
| R I C H M O N D | | | | | | | | |
| HN-R001 | SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HN-R300 | CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, STATEN IS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| ----- | | | | | | | | |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

HO HEALTH & HOSPITALS CORP.

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------------|---|-----------------------------------|-----------------------------------|---|--|---|----------------------|
| C I T Y W I D E | | | | | | | |
| HO-D003 | HOSPITALS, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HO-214 | HOSPITALS, IMPROVEMENTS | CP | 0 (CN) 0 (F) 0 (S) 0 (P) | 130,406 (CN) 0 (F) 0 (S) 0 (P) | 120,885 (CN) 41,027 (F) 0 (S) 0 (P) | 149,044 (CN) 173,706 (F) 0 (S) 0 (P) | CP |
| HO-341 | CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS | CP | 252,950 (CN) | 74,672 (CN) | 0 (CN) | 0 (CN) | CP |
| HO-377 | MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES | 1,277,096 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HO-390 | PURCHASE OF EQUIPMENT HHC FUNDS. | CP | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP |
| HO-410 | EMERGENCY MEDICAL SERVICES, EQUIPMENT | CP | 73,484 (CN) 0 (F) | 0 (CN) 0 (F) | 11,315 (CN) 0 (F) | 40,076 (CN) 0 (F) | CP |
| CITYWIDE TOTAL: | | 1,277,096 (CN) 0 (F) | 326,434 (CN) 0 (F) | 205,078 (CN) 0 (F) | 132,200 (CN) 41,027 (F) | 189,120 (CN) 173,706 (F) | 0 (CN) 0 (F) |
| B R O N X | | | | | | | |
| HO-X002 | PURCHASE OF EQUIPMENT FOR HHC, THE BRONX | CP | 2,575 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| BRONX TOTAL: | | 0 (CN) | 2,575 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| B R O O K L Y N | | | | | | | |
| HO-K001 | HOSPITALS, IMPROVEMENTS, BROOKLYN | CP | 1,650 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HO-K005 | PURCHASE OF EQUIPMENT HHC, BROOKLYN | CP | 3,832 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HO-K390 | PURCHASE OF EQUIPMENT HHC FUNDS. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| BROOKLYN TOTAL: | | 0 (CN) | 5,482 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| M A N H A T T A N | | | | | | | |
| HO-M001 | HOSPITALS, IMPROVEMENTS, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HO-M002 | PURCHASE OF EQUIPMENT HHC, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HO-M214 | HOSPITALS, IMPROVEMENTS | CP | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP |
| Q U E E N S | | | | | | | |
| HO-Q003 | QUEENS HOSPITAL MEDICAL EQUIPMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HO-Q214 | RECONSTRUCTION, INTERIORS, QUEENS | CP | 2,200 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HO-Q378 | ELMHURST HOSPITAL CENTER | CP | 1,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| QUEENS TOTAL: | | 0 (CN) | 3,200 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| R I C H M O N D | | | | | | | |
| HO-R001 | HOSPITALS, IMPROVEMENTS, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

HR HUMAN RESOURCES

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE | |
|-----------------|---|-----------------------------------|-------------------------------------|---------------------------------------|--|---------------------------------------|---------------------------------------|--------------------------|
| C I T Y W I D E | | | | | | | | |
| HR-C006 | LOTS FOR TOTS PROGRAM, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HR-DN04A | CHURCHES UNITED FOR FAIR HOUSING, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HR-DN05F | NYC FIRST, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HR-DN756 | QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HR-DN917 | ALI FORNAY CENTER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HR-D002 | IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HR-D999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HR-MN05F | NYC FIRST, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HR-QN05G | URBAN JUSTICE CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HR-25 | IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES | CP | 26,901 (CN) 1,306 (F) 778 (S) | 30,621 (CN) 9,237 (F) 4,629 (S) | 16,816 (CN) 4,766 (F) 2,240 (S) | 0 (CN) 0 (F) 0 (S) | CP | |
| HR-109 | PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES | CP | 0 (CN) 0 (F) 0 (S) | 239 (CN) 95 (F) 0 (S) | 246 (CN) 166 (F) 14 (S) | 351 (CN) 236 (F) 129 (S) | CP | |
| HR-110 | COMMUNICATION SYSTEM DEVELOPMENT | CP | 0 (CN) 99 (F) 0 (S) | 0 (CN) 336 (F) 0 (S) | 0 (CN) 504 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP | |
| HR-120 | COMPUTER EQUIPMENT | CP | 0 (CN) 3,491 (F) 6,282 (S) | 14,617 (CN) 5,092 (F) 2,969 (S) | 14,294 (CN) 3,727 (F) 2,161 (S) | 19,035 (CN) 7,374 (F) 4,372 (S) | CP | |
| CITYWIDE TOTAL: | | | 0 (CN) 0 (F) 0 (S) | 26,901 (CN) 4,896 (F) 7,060 (S) | 45,477 (CN) 14,760 (F) 7,598 (S) | 31,356 (CN) 9,163 (F) 4,415 (S) | 19,386 (CN) 7,610 (F) 4,501 (S) | 0 (CN) 0 (F) 0 (S) |
| B R O N X | | | | | | | | |
| HR-DN02W | MOSHOLU MONTEFIORE COMMUNITY CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HR-DN449 | THOMAS MOTT OSBORNE MEMORIAL FUND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HR-DN842 | BRONX HOUSE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HR-XN02W | MOSHOLU MONTEFIORE COMMUNITY CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HR-XN103 | CITY HARVEST, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HR-XN449 | THOMAS MOTT OSBORNE MEMORIAL FUND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HR-XN567 | GOD'S LOVE WE DELIVER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HR-XN756 | QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HR-XN929 | NEW YORK COMMON PANTRY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

HR HUMAN RESOURCES

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------------|--|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| HR-X001 | IMPROVEMENTS, SITES & FACILITIES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-X003 | LOTS FOR TOTS PROGRAM, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| B R O O K L Y N | | | | | | | |
| HR-DN01J | COUNCIL OF PEOPLES ORGANIZATION (COPO) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-DN02I | THE AUDITORY ORAL SCHOOL OF NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-DN04J | CHILDREN OF PROMISE, NYC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-DN05J | LIFE OF HOPE CENTER (LOHC) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-DN153 | FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-KN04J | CHILDREN OF PROMISE, NYC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-KN04T | BROWNSVILLE PARTNERSHIP, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-KN05J | LIFE OF HOPE CENTER (LOHC) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-KN103 | CITY HARVEST, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-KN153 | FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-KN170 | GOOD SHEPHERD SERVICES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-K001 | ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| M A N H A T T A N | | | | | | | |
| HR-DN01N | GREENBURGER CENTER FOR SOCIAL AND CRIMINAL JUSTICE, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-DN05D | NEW YORK IMMIGRATION COALITION, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-DN103 | CITY HARVEST, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-DN170 | GOOD SHEPHERD SERVICES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-DN445 | VOCATIONAL FOUNDATION, INC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-DN450 | WEST SIDE CENTER FOR COMMUNITY LIFE, INC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-DN803 | CENTER FOR URBAN COMMUNITY SERVICES, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-DN889 | UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-DN929 | NEW YORK COMMON PANTRY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-DN974 | STRIVE INTERNATIONAL, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-KN04U | THE NEW YORK FOUNDLING | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

HR HUMAN RESOURCES

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|------------------|---|-----------------------------------|------------------------|----------|---------------------------|--------|----------------------|
| HR-MN05D | NEW YORK IMMIGRATION COALITION, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-MN567 | GOD'S LOVE WE DELIVER, INC. | CP | 140 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-MN653 | HENRY STREET SETTLEMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-MN756 | QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-MN803 | CENTER FOR URBAN COMMUNITY SERVICES, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-MN889 | UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-MN891 | AFRICAN SERVICES COMMITTEE, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-MN929 | NEW YORK COMMON PANTRY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-MN974 | STRIVE INTERNATIONAL, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-M001 | IMPROVEMENTS OF STRUCTURES FOR USE BY D.O.S.S., MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| MANHATTAN TOTAL: | | | 0 (CN) | 140 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| ----- | | | | | | | |
| Q U E E N S | | | | | | | |
| HR-DN02V | PROJECT HOPE CHARITIES, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-DN04F | ALPHAPOINTE, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-DN482 | HANAC, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-DN756 | QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-DN918 | KOREAN-AMERICAN FAMILY SERVICE CENTER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-DN942 | EMERALD ISLE IMMIGRATION CENTER INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-QN02V | PROJECT HOPE CHARITIES, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-QN04F | ALPHAPOINTE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-QN103 | CITY HARVEST, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-QN145 | ELMCOR YOUTH AND ADULT ACTIVITIES, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-QN482 | HANAC, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-QN567 | GOD'S LOVE WE DELIVER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-QN756 | QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-QN918 | KOREAN-AMERICAN FAMILY SERVICE CENTER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

HR HUMAN RESOURCES

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-----------------|--|---|---------------------------|--------|---------------------------------|--------|-------------------------|
| HR-QN996 | NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HR-Q002 | IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| R I C H M O N D | | | | | | | |
| HR-R001 | ACQUIRE, CONST, RECONST, IMPROVE HRA FACILITIES, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

HW HIGHWAYS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | THREE YEAR PROGRAM | | | REQUIRED TO COMPLETE | |
|-----------------|--|-----------------------------------|--|---|---|--|---|-----------------------------------|
| | | | | FY2026 | FY2027 | FY2028 | | |
| C I T Y W I D E | | | | | | | | |
| HW-D200 | SIDEWALK AND CURB CONSTRUCTION, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HW-I001 | ENGR., ARCH., ADMIN., COSTS, ETC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HW-CH1 | CHIPS FUNDS FOR HIGHWAY PROJECTS, CITYWIDE | CP | 0 (S) | 0 (S) | 0 (S) | 0 (S) | CP | |
| HW-CH2 | PAVE-NY FUNDS FOR HIGHWAY PROJECTS, CITYWIDE | CP | 31,466 (S) | 29,436 (S) | 29,436 (S) | 0 (S) | CP | |
| HW-CH5 | POP FUNDS FOR HIGHWAY PROJECTS, CITYWIDE | CP | 0 (S) | 18,872 (S) | 19,624 (S) | 0 (S) | CP | |
| HW-1 | CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STREETS | CP | 44,631 (CN) 29,750 (F) 29,400 (S) 0 (P) | 18,853 (CN) 0 (F) 0 (S) 0 (P) | 42,868 (CN) 0 (F) 0 (S) 0 (P) | 8,100 (CN) 0 (F) 0 (S) 0 (P) | CP | |
| HW-3 | IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES | CP | 29,401 (CN) 0 (F) | 103,286 (CN) 0 (F) | 74,813 (CN) 0 (F) | 1,426 (CN) 0 (F) | CP | |
| HW-61 | LAND ACQUISITION FOR STREETS & SEWERS | CP | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 3 (P) | 19,784 (CN) 0 (F) 0 (S) 0 (P) | CP | |
| HW-200 | SIDEWALK CONSTRUCTION | CP | 483,865 (CN) 0 (F) 0 (S) 0 (P) | 270,536 (CN) 0 (F) 0 (S) 4,389 (P) | 162,493 (CN) 0 (F) 0 (S) 6,668 (P) | 200,695 (CN) 0 (F) 0 (S) 6,668 (P) | CP | |
| HW-348 | ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS | CP | 78 (CN) 0 (CX) 0 (F) 0 (S) | 3,577 (CN) 0 (CX) 0 (F) 0 (S) | 14,545 (CN) 0 (CX) 0 (F) 0 (S) | 3,731 (CN) 0 (CX) 0 (F) 0 (S) | CP | |
| HW-349 | REPAVING & RESURFACING STREETS- INHOUSE FORCES | CP | 54,443 (CN) 0 (F) 30,983 (S) | 168,621 (CN) 0 (F) 0 (S) | 201,725 (CN) 0 (F) 0 (S) | 271,888 (CN) 0 (F) 0 (S) | CP | |
| HW-944 | PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE | CP | 0 (CN) 183,853 (P) | 0 (CN) 19,538 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP | |
| HW-988 | HAZARD ELIMINATION PROGRAM, CITY WIDE | CP | 29,533 (CN) 5,296 (F) 0 (S) 0 (P) | 10,131 (CN) 0 (F) 0 (S) 0 (P) | 2,849 (CN) 1,250 (F) 0 (S) 0 (P) | 44,880 (CN) 0 (F) 0 (S) 0 (P) | CP | |
| HW-1670 | RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE | CP | 8,002 (CN) 76,750 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | |
| HW-1677 | RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HW-1684 | CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC | CP | 38,839 (CN) 9,900 (F) 0 (S) 0 (P) | 793 (CN) 0 (F) 0 (S) 0 (P) | 122,270 (CN) 0 (F) 0 (S) 0 (P) | 139,165 (CN) 0 (F) 0 (S) 0 (P) | CP | |
| CITYWIDE TOTAL: | | | 8,002 (CN) 76,750 (F) 0 (S) 0 (P) | 680,790 (CN) 44,956 (F) 91,849 (S) 183,853 (P) | 575,797 (CN) 0 (F) 48,308 (S) 23,927 (P) | 621,563 (CN) 1,250 (F) 49,060 (S) 6,671 (P) | 689,669 (CN) 0 (F) 0 (S) 6,668 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) |
| B R O N X | | | | | | | | |
| HW-D105 | CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HW-D203 | REHABILITATION OF BOSTON ROAD, ETC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| HW-X001 | HIGHWAY REPAVING, BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

HW HIGHWAYS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-----------------|---|-----------------------------------|---|---|--|--|----------------------|
| | | (CN) (F) | (CN) (F) | (CN) (F) | (CN) (F) | (CN) (F) | (CN) (F) |
| HW-X004 | RECON E FORDHAM RD, WEBSTER AVE - THIRD AVE, ETC, BRONX | 1,178 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HW-X006 | RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-1X | HIGHWAY REPAVING, BRONX | CP | 103,299 (CN) 0 (F) 0 (S) 0 (P) | 20,922 (CN) 0 (F) 0 (S) 0 (P) | 38,981 (CN) 0 (F) 0 (S) 0 (P) | 72,749 (CN) 587 (F) 0 (S) 0 (P) | CP |
| HW-2X | RESURFACING OF STREETS, THE BRONX | CP | 15,161 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | CP |
| HW-211 | REHABILITATION OF STEP STREETS | 57,634 (CN) 5,263 (F) | 0 (CN) 0 (F) | 11,313 (CN) 0 (F) | 9,117 (CN) 0 (F) | 12,172 (CN) 0 (F) | 23,789 (CN) 0 (F) |
| HW-421 | PAVE, GRADE, ETC. THROGS NECK AREA | 21,611 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HW-647 | REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX | 42,382 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HW-664 | REC. MARBLE HILL AVE. BETWEEN W. 228 TO W. 225 ST., ETC., THE BRONX | 3,923 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HW-710 | RECONSTRUCTION OF PELHAM PARKWAY | 55,301 (CN) | 99 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HW-733 | RECONSTRUCTION OF E.149 ST ETC., BRONX | 17,883 (CN) 2,733 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) |
| HW-969 | RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX | 24,418 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| BRONX TOTAL: | | 224,330 (CN) 5,996 (F) | 118,559 (CN) 0 (F) | 32,235 (CN) 0 (F) | 48,098 (CN) 0 (F) | 84,921 (CN) 587 (F) | 23,789 (CN) 0 (F) |
| B R O O K L Y N | | | | | | | |
| HW-D101 | CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-K005 | REPAVING AND RESURFACING OF STREETS, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-1K | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN | CP | 12,087 (CN) 0 (F) 0 (S) 0 (P) | 52,736 (CN) 81 (F) 2,533 (S) 0 (P) | 249,501 (CN) 9,000 (F) 28,077 (S) 0 (P) | 185,510 (CN) 0 (F) 0 (S) 0 (P) | CP |
| HW-2K | RESURFACING OF STREETS, BROOKLYN | CP | 6,819 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | CP |
| HW-614 | RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN | 57,721 (CN) | 2,016 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HW-700 | RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON AVE BKLYN. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-701 | RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN | 17,419 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HW-718 | RECONSTRUCTION OF STUYVESANT AVENUE, BROOKLYN | 5,299 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HW-732 | FIFTH AVENUE, RECONSTRUCTION, BROOKLYN | 22,481 (CN) 343 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

HW HIGHWAYS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | | FY2025 CAP | EXEC BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE | | | | |
|-----------------|---|-----------------------------------|-----------|------------|-------------|-------------|---------------------------|--------------|----------------------|--------------|-------|-------------|-------|
| | | (CN) | (F) | | | | | | | | | | |
| HW-779 | RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN) | 4,904 (CN) | 3,411 (F) | 0 (CN) | 0 (F) | 0 (CN) | 0 (F) | 0 (CN) | 0 (F) | | | | |
| HW-796 | RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN | 14,121 (CN) | 3,600 (F) | 0 (CN) | 0 (F) | 0 (CN) | 0 (F) | 0 (CN) | 0 (F) | | | | |
| HW-876 | RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN | 19,915 (CN) | | 0 (CN) | | 14,786 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | | | | |
| HW-1129 | RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN. | 14,755 (CN) | | 0 (CN) | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | | | | |
| HW-1148 | RECONSTRUCT JEWEL STREET AREA, BROOKLYN | 2,292 (CN) | | 0 (CN) | | 100 (CN) | 0 (CN) | 0 (CN) | 27,660 (CN) | | | | |
| HW-1153 | DOWNTOWN BROOKLYN REHABILITATION | 16,361 (CN) | | 0 (CN) | | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | | | | |
| BROOKLYN TOTAL: | | 175,268 (CN) | 7,354 (F) | 8,835 (CN) | 12,087 (F) | 67,622 (CN) | 81 (F) | 249,501 (CN) | 9,000 (F) | 185,510 (CN) | 0 (F) | 27,660 (CN) | 0 (F) |
| | | | 0 (S) | | 0 (S) | 2,533 (S) | | 28,077 (S) | | 0 (S) | | 0 (S) | |

M A N H A T T A N

| | | | | | | | | | | | | |
|------------------|--|----|-------------|-------------|-------------|--------------|-------|--------------|-------|-------------|-------|--------|
| HW-D102 | CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN | CP | | 0 (CN) | | 0 (CN) | | 0 (CN) | | 0 (CN) | | CP |
| HW-D211 | REHABILITATION OF STEP STREETS | CP | | 0 (CN) | | 0 (CN) | | 0 (CN) | | 0 (CN) | | CP |
| HW-M002 | RESURFACING OF STREETS, MANHATTAN | CP | | 0 (CN) | | 0 (CN) | | 0 (CN) | | 0 (CN) | | CP |
| HW-M200 | SIDEWALK CONSTRUCTION, MANHATTAN | CP | | 0 (CN) | | 0 (CN) | | 0 (CN) | | 0 (CN) | | CP |
| HW-1M | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN | CP | | 10,853 (CN) | 0 (F) | 5,022 (CN) | 0 (F) | 103,917 (CN) | 0 (F) | 91,687 (CN) | 0 (F) | CP |
| | | | | 2,500 (S) | 0 (P) | 5,000 (S) | 0 (P) | 0 (S) | 0 (P) | 0 (S) | 0 (P) | |
| HW-2M | RESURFACING OF STREETS, MANHATTAN | CP | | 0 (CN) | 0 (F) | 22,910 (CN) | 0 (F) | 57,079 (CN) | 0 (F) | 31,896 (CN) | 0 (F) | CP |
| | | | | 0 (S) | 0 (P) | 0 (S) | 0 (P) | 0 (S) | 0 (P) | 0 (S) | 0 (P) | |
| HW-207 | RESURFACE AND REPAVE AVENUE OF THE AMERICAS, ETC. | | 28,433 (CN) | 0 (CN) | 0 (F) | 0 (CN) | 0 (F) | 0 (CN) | 0 (F) | 0 (CN) | 0 (F) | 0 (CN) |
| | | | 25,405 (F) | 0 (CN) | 0 (F) | 0 (CN) | 0 (F) | 0 (CN) | 0 (F) | 0 (CN) | 0 (F) | 0 (CN) |
| | | | 908 (P) | 0 (CN) | 0 (F) | 0 (CN) | 0 (F) | 0 (CN) | 0 (F) | 0 (CN) | 0 (F) | 0 (CN) |
| HW-508 | RECONSTRUCT 8TH AVENUE | | 22,791 (CN) | 0 (CN) | 0 (F) | 0 (CN) | 0 (F) | 0 (CN) | 0 (F) | 0 (CN) | 0 (F) | 0 (CN) |
| | | | 10,121 (F) | 0 (CN) | 0 (F) | 0 (CN) | 0 (F) | 0 (CN) | 0 (F) | 0 (CN) | 0 (F) | 0 (CN) |
| | | | 977 (P) | 0 (CN) | 0 (F) | 0 (CN) | 0 (F) | 0 (CN) | 0 (F) | 0 (CN) | 0 (F) | 0 (CN) |
| HW-738 | RECONSTRUCTION OF WEST HOUSTON STREET | | 20,763 (CN) | 0 (CN) | 0 (F) | 0 (CN) | 0 (F) | 0 (CN) | 0 (F) | 0 (CN) | 0 (F) | 0 (CN) |
| HW-1157 | RECON OF/REMOVE COBBLESTONES ON TENTH AV, W.206 TO W.218ST, MANHATTAN | | 6,495 (CN) | 0 (CN) | 0 (F) | 0 (CN) | 0 (F) | 0 (CN) | 0 (F) | 0 (CN) | 0 (F) | 0 (CN) |
| HW-1667 | RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, MANHATTAN | | 17,639 (CN) | 0 (CN) | 0 (F) | 0 (CN) | 0 (F) | 0 (CN) | 0 (F) | 0 (CN) | 0 (F) | 0 (CN) |
| | | | 8,284 (F) | 0 (CN) | 0 (F) | 0 (CN) | 0 (F) | 0 (CN) | 0 (F) | 0 (CN) | 0 (F) | 0 (CN) |
| | | | 1,416 (S) | 0 (CN) | 0 (F) | 0 (CN) | 0 (F) | 0 (CN) | 0 (F) | 0 (CN) | 0 (F) | 0 (CN) |
| MANHATTAN TOTAL: | | | 96,121 (CN) | 10,853 (CN) | 27,932 (CN) | 160,996 (CN) | 0 (F) | 123,583 (CN) | 0 (F) | 0 (CN) | 0 (F) | 0 (CN) |
| | | | 43,810 (F) | 2,500 (S) | 5,000 (S) | 0 (P) | 0 (S) | 0 (S) | 0 (P) | 0 (S) | 0 (P) | 0 (S) |
| | | | 1,416 (S) | 0 (P) | 0 (P) | 0 (P) | 0 (P) | 0 (P) | 0 (P) | 0 (S) | 0 (P) | 0 (S) |

Q U E E N S

| | | | | | | | | | | | | |
|---------|---|----|--|--------|--|--------|--|--------|--|--------|--|----|
| HW-D103 | CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS | CP | | 0 (CN) | | 0 (CN) | | 0 (CN) | | 0 (CN) | | CP |
| HW-Q001 | CON & RECON OF HWYS & STS, QUEENS | CP | | 0 (CN) | | 0 (CN) | | 0 (CN) | | 0 (CN) | | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

HW HIGHWAYS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|---------------|--|---|---|--|---|--|--|
| HW-Q002 | RESURFACING AND RECONSTRUCTION OF STREETS, QUEENS | CP | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP |
| HW-Q005 | CONSTRUCTION, RECONSTRUCTION & IMPROVEMENTS OF CENTER MEDIANS, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-CH4 | STATE TOURING ROUTES FUNDS FOR HIGHWAY PROJECTS, CITYWIDE | CP | 1,780 (CN) 14,917 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP |
| HW-C01Q | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS | CP | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP |
| HW-1Q | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS | CP | 69,243 (CN) 15,050 (F) 0 (S) 0 (P) | 4,500 (CN) 0 (F) 0 (S) 0 (P) | 131,923 (CN) 0 (F) 0 (S) 0 (P) | 146,629 (CN) 10,382 (F) 0 (S) 0 (P) | CP |
| HW-2Q | RESURFACING OF STREETS, QUEENS | CP | 12,214 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | CP |
| HW-121 | GRADE AND PAVE SOUTH JAMAICA AREA, ETC. | 24,772 (CN) | 29,896 (CN) | 30,285 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HW-248 | PAVE JAMAICA AREA | 19,063 (CN) 81 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) |
| HW-274 | GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC. | 39,305 (CN) 270 (P) | 710 (CN) 0 (P) | 500 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) |
| HW-384 | REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS | 2,265 (CN) 95 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) |
| HW-631 | PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS | 24,559 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HW-662 | RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS | 42,636 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 4,350 (CN) | 0 (CN) |
| HW-724 | RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS | 26,130 (CN) | 470 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HW-730 | RECONSTRUCTION OF 47TH AVENUE, QUEENS | 4,984 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HW-787 | RECONSTRUCTION OF SUTTER AVENUE | 21,264 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 162 (CN) |
| HW-788 | RECONSTRUCTION OF 11TH STREET, QUEENS | 367 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 27,418 (CN) |
| HW-818 | RECONSTRUCT DOUGLASTON ST 41AVE:233-235, QUEENS | 3,256 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HW-983 | RECONSTRUCTION OF 44TH AVENUE, ETC., QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-1674 | CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE | 18,926 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HW-1675 | RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| QUEENS TOTAL: | | 227,527 (CN) 0 (F) 0 (S) 446 (P) | 114,313 (CN) 15,050 (F) 14,917 (S) 0 (P) | 35,285 (CN) 0 (F) 0 (S) 0 (P) | 131,923 (CN) 0 (F) 0 (S) 0 (P) | 150,979 (CN) 10,382 (F) 0 (S) 0 (P) | 27,580 (CN) 0 (F) 0 (S) 0 (P) |

R I C H M O N D

| | | | | | | | |
|---------|--|----|--------|--------|--------|--------|----|
| HW-D104 | CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
|---------|--|----|--------|--------|--------|--------|----|

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

HW HIGHWAYS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-----------------|--|-----------------------------------|---------------------------------------|-----------------------------------|--|---|-------------------------------|
| HW-R002 | RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-R004 | GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC., STATEN ISLAND | 189 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HW-R005 | GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-R061 | RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-R200 | SIDEWALK CONSTRUCTION, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-R669 | RECONSTRUCTION OF WEED AVENUE, STATEN ISLAND | 4,133 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HW-R986 | CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-R988 | HAZARD ELIMINATION PROGRAM, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| HW-1R | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. | CP | 0 (CN) 303 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 59,657 (CN) 0 (F) 672 (S) 0 (P) | 1,228 (CN) 380 (F) 0 (S) 0 (P) | CP |
| HW-2R | RESURFACING OF STREETS, STATEN ISLAND | CP | 2,973 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | CP |
| HW-669 | RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE. | 23,165 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| HW-919 | RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND | 2,376 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 41,094 (CN) |
| HW-1140 | RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I. | 6,078 (CN) | 15,888 (CN) | 15,276 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| RICHMOND TOTAL: | | 35,941 (CN) 0 (F) 0 (S) | 18,861 (CN) 303 (F) 0 (S) | 15,276 (CN) 0 (F) 0 (S) | 59,657 (CN) 0 (F) 672 (S) | 1,228 (CN) 380 (F) 0 (S) | 41,094 (CN) 0 (F) 0 (S) |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

L NEW YORK RESEARCH LIBRARY

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------------|---|-----------------------------------|------------------------|-----------------|---------------------------|-----------------|----------------------|
| M A N H A T T A N | | | | | | | |
| L-D001 | CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| L-D002 | NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| L-M100 | NYPL RESEARCH LIBRARIES - SYSTEM WIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| L-M101 | NEW YORK PUBLIC LIBRARY CENTRAL RESEARCH BUILDING, RECONSTRUCTION | 1,527 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| L-101 | NYPL RESEARCH LIBRARIES - SYSTEM WIDE | CP | 3,875 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| L-103 | RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH. | CP | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP |
| MANHATTAN TOTAL: | | 1,527 (CN) | 3,875 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

LB BROOKLYN PUBLIC LIBRARY

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE | |
|-----------------|--|-----------------------------------|--------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------|--------|
| B R O O K L Y N | | | | | | | | |
| LB-D001 | BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| LB-D104 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| LB-D107 | CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM/BROWER PARK LIBRARY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| LB-D109 | CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN/BPL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| LB-I001 | ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| LB-K001 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN | CP | 4,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| LB-K107 | CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM/BROWER PARK LIBRARY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| LB-K109 | CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN/BPL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| LB-101 | CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 5,217 (CN) | CP | |
| LB-104 | CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN | CP | 0 (CN) 0 (F) 0 (P) | 13,022 (CN) 0 (F) 0 (P) | 24,264 (CN) 0 (F) 0 (P) | 12,125 (CN) 0 (F) 0 (P) | CP | |
| LB-107 | CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM / BROWER PARK LIBRARY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| LB-108 | CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN | CP | 42 (CN) | 0 (CN) | 2,190 (CN) | 250 (CN) | CP | |
| LB-109 | CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN HISTORY, BPL | CP | 1,898 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| BROOKLYN TOTAL: | | | 0 (CN) | 5,940 (CN) | 13,022 (CN) | 26,454 (CN) | 17,592 (CN) | 0 (CN) |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

LN NEW YORK PUBLIC LIBRARY

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE | |
|--------------------------|--|-----------------------------------|------------------------|----------------------|---------------------------|----------------------|----------------------|--------|
| B R O N X | | | | | | | | |
| LN-D004 | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| LN-D006 | EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| LN-D008 | CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| LN-D009 | NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| LN-I001 | ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| LN-X001 | CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX | CP | 180 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| LN-8 | CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE | CP | 29,936 (CN) 0 (P) | 14,690 (CN) 0 (P) | 14,847 (CN) 0 (P) | 21,731 (CN) 0 (P) | CP | |
| LN-101X | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE | CP | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 8 (CN) 0 (P) | CP | |
| | BRONX TOTAL: | | 0 (CN) | 30,116 (CN) | 14,690 (CN) | 14,847 (CN) | 21,739 (CN) | 0 (CN) |
| M A N H A T T A N | | | | | | | | |
| LN-D003 | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| LN-D006 | EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| LN-D008 | CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| LN-D009 | NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| LN-I001 | ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| LN-M001 | CON, RECON, IMPVTS, ACO, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| LN-8 | CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE | CP | 29,936 (CN) 0 (P) | 14,690 (CN) 0 (P) | 14,847 (CN) 0 (P) | 21,731 (CN) 0 (P) | CP | |
| LN-101M | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE | CP | 47,033 (CN) | 422 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | |
| | MANHATTAN TOTAL: | | 47,033 (CN) | 30,358 (CN) | 14,690 (CN) | 14,847 (CN) | 21,731 (CN) | 0 (CN) |
| Q U E E N S | | | | | | | | |
| LN-110 | NEW YORK PUBLIC LIBRARY, LIBRARY SERVICES CENTER, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| R I C H M O N D | | | | | | | | |
| LN-D002 | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| LN-D006 | EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

LN NEW YORK PUBLIC LIBRARY

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE | |
|-----------------|---|-----------------------------------|------------------------|----------------------|---------------------------|----------------------|----------------------|--------|
| LN-I001 | ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| LN-R001 | CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I. | CP | 600 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| LN-R329 | CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| LN-8 | CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE | CP | 29,936 (CN) 0 (P) | 14,690 (CN) 0 (P) | 14,847 (CN) 0 (P) | 21,731 (CN) 0 (P) | CP | |
| RICHMOND TOTAL: | | | 0 (CN) | 30,536 (CN) | 14,690 (CN) | 14,847 (CN) | 21,731 (CN) | 0 (CN) |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

LQ QUEENS BOROUGH PUB. LIB.

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|---------------|---|-----------------------------------|-----------------------------------|-----------------------------------|--|---|----------------------|
| Q U E E N S | | | | | | | |
| LQ-D001 | QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LQ-D122 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LQ-I001 | ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LQ-Q002 | CONSTRUCT/RECONSTRUCT FLUSHING BRANCH LIBRARY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LQ-Q003 | CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LQ-Q005 | QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LQ-Q122 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| LQ-Q217 | CONSTRUCTION OF A NEW LANGSTON HUGHES LIBRARY, QUEENS | 3,622 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| LQ-Q384 | CONSTRUCTION OF A NEW BRANCH LIBRARY FOR SOUTH JAMAICA, QUEENS | 1,086 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| LQ-122 | IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS | CP | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 13,840 (CN) 0 (F) 0 (S) 0 (P) | 103,514 (CN) 0 (F) 0 (S) 0 (P) | CP |
| QUEENS TOTAL: | | 4,708 (CN) | 0 (CN) | 0 (CN) | 13,840 (CN) | 103,514 (CN) | 0 (CN) |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

MT MTA BUS COMPANY

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-----------------|--|-----------------------------------|------------------------|-----------------|---------------------------|-----------------|----------------------|
| C I T Y W I D E | | | | | | | |
| MT-1 | VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE | CP | 0 (CN) 16,474 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP |
| MT-3 | REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE | CP | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

P PARKS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-----------------|--|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|----------------------|
| C I T Y W I D E | | | | | | | |
| P-DN510 | NEW YORK RESTORATION PROJECT (NYRP) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-DN665 | CITY PARKS FOUNDATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-D016 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-D056 | ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-D171 | CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-D822 | STREET AND PARK TREE PLANTING, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-D933 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-D950 | COMPUTER EQUIPMENT, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-I001 | ARCH, ENGINEERING, ADMIN. EXPENSES, ETC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-KN510 | NEW YORK RESTORATION PROJECT (NYRP) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-56 | ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS | CP | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | CP |
| P-501 | CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-505 | COMFORT STATIONS AND BUILDINGS CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-506 | RECREATION CENTER AND NATURE CENTERS CITYWIDE | CP | 110,840 (CN) | 0 (CN) | 5,333 (CN) | 34,489 (CN) | CP |
| P-508 | DPR OWNED BRIDGES CITYWIDE | CP | 0 (CN) 0 (S) | 34,511 (CN) 0 (S) | 29,277 (CN) 0 (S) | 54,567 (CN) 0 (S) | CP |
| P-510 | SYNTHETIC TURF FIELDS, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-704 | CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES | CP | 0 (CN) | 25,219 (CN) | 21,109 (CN) | 0 (CN) | CP |
| P-705 | CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-822 | STREET AND PARK TREE PLANTING, CITYWIDE | CP | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | CP |
| P-823 | ARCH., ENGR., ADMIN. EXPENSES FOR PARKS CAPITAL PROJECTS | CP | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | CP |
| P-931 | COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE | CP | 18 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-933 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION | CP | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP |
| P-950 | COMPUTER EQUIPMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

P PARKS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-----------------|--|--|--|--|---|--|--|
| P-1008 | RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES | CP | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP |
| P-1018 | PARK IMPROVEMENTS, ALL BOROUGH. | CP | 31,373 (CN) 115,928 (F) 0 (S) 1,472 (P) | 323,750 (CN) 31,146 (F) 0 (S) 246 (P) | 137,714 (CN) 1,107 (F) 0 (S) 4,000 (P) | 140,063 (CN) 51,414 (F) 0 (S) 6,803 (P) | CP |
| P-1095 | BARRIER RECONSTRUCTION, CITYWIDE | 27,417 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 5,390 (CN) |
| P-1245 | RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE | 6,326 (CN) 5,569 (F) 850 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 885 (CN) 0 (F) 0 (S) | 3,464 (CN) 1 (F) 0 (S) | 29,993 (CN) 0 (F) 0 (S) |
| P-1249 | CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-1250 | RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 1,139 (CN) | CP |
| P-1329 | RETAINING WALLS AND SEAWALLS | CP | 0 (CN) | 0 (CN) | 7,541 (CN) | 2,730 (CN) | CP |
| P-1331 | SIDEWALKS AND TREES | CP | 3,828 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| CITYWIDE TOTAL: | | 33,743 (CN) 5,569 (F) 850 (S) 0 (P) | 146,059 (CN) 115,928 (F) 16,474 (S) 1,472 (P) | 383,480 (CN) 31,146 (F) 0 (S) 246 (P) | 201,859 (CN) 1,107 (F) 0 (S) 4,000 (P) | 236,452 (CN) 51,415 (F) 0 (S) 6,803 (P) | 35,383 (CN) 0 (F) 0 (S) 0 (P) |
| B R O N X | | | | | | | |
| P-D021 | MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-X003 | PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-X006 | CONSTRUCTION OF PARKS & PLAYGROUNDS AT WEST FARMS, BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-X007 | IMPROVEMENTS TO BEATTY PLAZA, BRONX | 238 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-X008 | RECON OF PULASKI PARK, BRONX | 658 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-X245 | MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRONX | CP | 500 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP |
| P-X715 | ORCHARD BEACH, EXPANSION, BRONX | CP | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP |
| P-X822 | STREET AND PARK TREE PLANTING, BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-X913 | RECONSTRUCTION, IMPROVEMENTS TO KELLY STREET PLAYGROUND, THE BRONX | 1,044 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-88 | VAN CORTLANDT PARK, DEVELOPMENT | CP | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 462 (S) | CP |
| P-245X | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX | CP | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 6,526 (CN) 0 (F) 0 (S) | 26,117 (CN) 205 (F) 0 (S) | CP |
| P-568 | SAINT MARY'S PARK, REHABILITATION | 38,038 (CN) 246 (F) 242 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

P PARKS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-----------------|--|--|---------------------------------------|-----------------------------------|---------------------------------------|--|-------------------------------------|
| P-715 | ORCHARD BEACH, EXPANSION | CP | 4,239 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP |
| P-720 | FERRY POINT PARK, DEVELOPMENT | 197,157 (CN) 58 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 104 (CN) 0 (P) |
| P-963 | RECONSTRUCTION OF BRONX RIVER PARK | 8,617 (CN) 9,669 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) |
| BRONX TOTAL: | | 245,752 (CN) 9,915 (F) 242 (S) 58 (P) | 4,739 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 6,526 (CN) 0 (F) 0 (S) 0 (P) | 26,117 (CN) 205 (F) 462 (S) 0 (P) | 104 (CN) 0 (F) 0 (S) 0 (P) |
| B R O O K L Y N | | | | | | | |
| P-D017 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-K001 | PROSPECT PARK, IMPROVEMENTS, BROOKLYN | CP | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP |
| P-K003 | CONSTRUCTION AND RECONSTRUCTION OF BROOKLYN WAR MEMORIAL, BROOKLYN | 149 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-K005 | CONSTRUCTION OF PARK SLOPE ARMORY CENTER, BROOKLYN | 60 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-K006 | RECON HERBERT VON KING PARK, INCL BALLFIELD, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-K008 | CON OF COMFORT STATION, PARADE GROUNDS, BKLYN | 345 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-K011 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN | CP | 4,500 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP |
| P-K077 | RECONSTRUCTION OF MARINE PARK, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-K132 | RECONSTRUCTION OF WINGATE PLAYGROUND AND COURTS, BROOKLYN | 1,065 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-K141 | GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN | 1,425 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-K585 | RECONSTRUCTION OF EXISTING TENNIS COURTS, BROOKLYN | 703 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-K644 | RED HOOK AND COFFEY PARK, BROOKLYN, REHABILITATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-K707 | CONEY ISLAND CENTER AND ASSER LEVY PARK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-K743 | SUNSET PARK REHABILITATION, BROOKLYN | 592 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-K822 | STREET AND PARK TREE PLANTING, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-K827 | IMPROVEMENTS TO JAMES BYRNE PARK | 873 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-K885 | RECONSTRUCTION OF BROWNSVILLE RECREATION CENTER, BROOKLYN | 399 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-K917 | CARROLL STREET PLAYGROUND, RENOVATION, BROOKLYN | 1,277 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-K972 | RECONSTRUCTION OF OWL'S HEAD PARK | 562 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

P PARKS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | THREE YEAR PROGRAM | | | REQUIRED TO COMPLETE |
|-------------------|--|--|---|-----------------------------------|---------------------------------------|--|---|
| | | | | FY2026 | FY2027 | FY2028 | |
| P-7 | CONEY ISLAND BOARDWALK IMPROVEMENTS | CP | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 8,000 (CN) 0 (F) 0 (S) | CP |
| P-77 | REHABILITATION OF PARK BUILDING, MARINE PARK | CP | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP |
| P-245K | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN | CP | 0 (CN) 0 (F) 109 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 9,273 (CN) 0 (F) 0 (S) 0 (P) | 5,522 (CN) 44 (F) 0 (S) 57 (P) | CP |
| P-412 | PROSPECT PARK, IMPROVEMENTS | CP | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP |
| P-507 | DREIER OFFERMAN PARK DEVELOPMENT | CP | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP |
| P-605 | BETSY HEAD MEMORIAL PLAYGROUND. | 16,498 (CN) 1,925 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 81 (CN) 0 (F) |
| P-819 | MCCARREN PARK, RENOVATION AND IMPROVEMENTS | 60,793 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-839 | DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT | 308,890 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 10,536 (CN) 370 (S) |
| P-956 | DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN | 36,618 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 131 (CN) |
| P-977 | RECONSTRUCTION OF COMMODORE BARRY PARK | CP | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 61 (CN) 0 (S) | CP |
| P-1072 | KELLY PARK, RECONSTRUCTION, BROOKLYN | 958 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-1141 | GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN | 8,459 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 208 (CN) |
| P-1200 | BROOKLYN BRIDGE PARK DEVELOPMENT | CP | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP |
| P-1326 | HIGH LINE PARK | 69,887 (CN) 20,194 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 2,049 (CN) 0 (F) 0 (P) | 5,257 (CN) 1 (F) 15,972 (P) |
| BROOKLYN TOTAL: | | 509,553 (CN) 22,119 (F) 0 (S) 0 (P) | 4,500 (CN) 0 (F) 109 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 9,273 (CN) 0 (F) 0 (S) 0 (P) | 15,632 (CN) 44 (F) 0 (S) 57 (P) | 16,213 (CN) 1 (F) 370 (S) 15,972 (P) |
| M A N H A T T A N | | | | | | | |
| P-DN665 | CITY PARKS FOUNDATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-D018 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-D124 | E. 54TH ST RECREATION CENTER, RECON AND IMPVTS, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-MN510 | NEW YORK RESTORATION PROJECT (NYRP) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-M056 | ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-M094 | RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATTA | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

P PARKS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|------------------|--|---|---|--|-----------------------------------|---|--|
| P-M245 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN. | CP | 1,150 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-M380 | RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. | CP | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP |
| P-M822 | STREET AND PARK TREE PLANTING, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-M933 | PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-M997 | RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN | 711 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-245M | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN. | CP | 0 (CN) 404 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 100,531 (CN) 259 (F) 0 (S) 0 (P) | CP |
| P-380 | RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. | CP | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | CP |
| P-828 | RECONSTRUCTION OF BATTERY PARK SEA WALL | 10,816 (CN) 9,074 (F) 1,921 (S) 15,333 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 965 (CN) 0 (F) 0 (S) 0 (P) |
| P-861 | RENOVATION OF FORT WASHINGTON PARK | 16,650 (CN) 2,000 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) |
| P-926 | TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-944 | DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN | 147,076 (CN) 160 (F) 6,206 (S) | 0 (CN) 0 (F) 0 (S) | 20,836 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 1 (CN) 0 (F) 84 (S) |
| P-1246 | HUDSON RIVER TRUST | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-1300 | IMPROVEMENTS TO CENTRAL PARK, MANHATTAN | 101,614 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 78,313 (CN) |
| P-1326 | HIGH LINE PARK | 69,887 (CN) 20,194 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 2,049 (CN) 0 (F) 0 (P) | 5,257 (CN) 1 (F) 15,972 (P) |
| MANHATTAN TOTAL: | | 346,754 (CN) 31,428 (F) 8,127 (S) 15,333 (P) | 1,150 (CN) 404 (F) 0 (S) 0 (P) | 20,836 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 102,580 (CN) 259 (F) 0 (S) 0 (P) | 84,536 (CN) 1 (F) 84 (S) 15,972 (P) |

Q U E E N S

| | | | | | | | |
|--------|---|----|-----------------|-----------------|-----------------|-----------------|----|
| P-D019 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-Q001 | FLUSHING MEADOW PARK DEVELOPMENT | CP | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP |
| P-Q002 | ALLEY POND PARK | CP | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP |
| P-Q003 | MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS | CP | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP |
| P-Q004 | STREET AND PARK TREE PLANTING, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-Q005 | DEVELOP COMMUNITY PARK FOR BROAD CHANNEL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

P PARKS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-----------------|--|-----------------------------------|--|---------------------------------------|--|---|----------------------|
| P-Q009 | RECONSTRUCTION OF RUFUS KING PARK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-Q010 | QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-Q125 | MAFERA PARK RECONSTRUCTION, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-Q126 | FRANK GOLDEN PARK, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-Q138 | RECONSTRUCTION, IMPROVEMENTS TO BOWNE PARK, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-Q245 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS | CP | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP |
| P-Q771 | FOREST PARK RECONSTRUCTION, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-Q773 | BROOKVILLE PARK, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-Q822 | STREET AND PARK TREE PLANTING, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-Q847 | RECONSTRUCTION OF ROY WILKINS PARK, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-Q933 | PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, QUEENS | 668 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-Q936 | CUNNINGHAM PARK, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-Q938 | EVERGREEN PARK, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-13 | FLUSHING MEADOW PARK DEVELOPMENT | CP | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 3,630 (CN) 0 (S) | CP |
| P-245Q | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS | CP | 23,718 (CN) 0 (F) 0 (S) 0 (P) | 5,000 (CN) 0 (F) 0 (S) 0 (P) | 55,465 (CN) 0 (F) 0 (S) 0 (P) | 14,673 (CN) 32 (F) 0 (S) 0 (P) | CP |
| P-581 | ROCKAWAY BEACH, BOARDWALK REDECKING | CP | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP |
| P-848 | ASTORIA PARK REHABILITATION. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-896 | REHABILITATION OF UPPER HIGHLAND PARK, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-936 | CUNNINGHAM PARK, RECONSTRUCTION, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-990 | RECONSTRUCTION OF ASTORIA PARK POOL | 19,885 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| | QUEENS TOTAL: | 20,553 (CN) 0 (F) | 23,718 (CN) 0 (F) | 5,000 (CN) 0 (F) | 55,465 (CN) 0 (F) | 18,303 (CN) 32 (F) | 0 (CN) 0 (F) |
| R I C H M O N D | | | | | | | |
| P-D020 | MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-R003 | GRANITEVILLE/PS 51 PARK, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-R006 | RECONSTRUCTION OF RECREATION BUILDING IN FABER PARK, STATEN ISLAND | 1,772 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

P PARKS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | THREE YEAR PROGRAM | | | REQUIRED TO COMPLETE |
|-----------------|---|---|-----------------------------------|-----------------------------------|---------------------------------------|-------------------------------------|-------------------------|
| | | | | FY2026 | FY2027 | FY2028 | |
| P-R010 | STATEN ISLAND BOTANICAL GARDEN, IMPROVE,CONS,RECON, STATEN ISLAND | 154 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-R056 | ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-R240 | CONSTRUCTION, LEMON CREEK PARK, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-R245 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I. | CP | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP |
| P-R822 | STREET AND PARK TREE PLANTING, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-R941 | RECONSTRUCTION OF WOLFE'S POND PARK, STATEN ISLAND | 3,154 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| P-245R | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I. | CP | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 3,443 (CN) 0 (F) 0 (S) 0 (P) | 167 (CN) 0 (F) 0 (S) 0 (P) | CP |
| P-504 | OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| P-935 | SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 1,277 (CN) | CP |
| P-1321 | FRESH KILLS PARK, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| RICHMOND TOTAL: | | 5,080 (CN) | 0 (CN) | 0 (CN) | 3,443 (CN) | 1,444 (CN) | 0 (CN) |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

PO POLICE

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------------|---|-----------------------------------|--|---------------------|---------------------------|----------------------|----------------------|
| C I T Y W I D E | | | | | | | |
| PO-D001 | POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PO-D046 | ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PO-D079 | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PO-D185 | PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PO-46 | ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT | CP | 30,462 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PO-79 | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE | CP | 0 (CN) 2,338 (F) | 0 (CN) 0 (F) | 10,465 (CN) 0 (F) | 54,089 (CN) 0 (F) | CP |
| PO-127 | HELICOPTERS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PO-163 | ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PO-185 | VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 | CP | 17,692 (CN) 1,511 (F) | 6,921 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP |
| PO-187 | PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PO-208 | NEW PUBLIC SAFETY ANSWERING CENTER | CP | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP |
| | CITYWIDE TOTAL: | | 0 (CN) 0 (F) 48,154 (CN) 3,849 (F) | 6,921 (CN) 0 (F) | 10,465 (CN) 0 (F) | 54,089 (CN) 0 (F) | 0 (CN) 0 (F) |
| B R O N X | | | | | | | |
| PO-X079 | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PO-141 | NEW 40TH PRECINCT STATION HOUSE | 92,338 (CN) | 1,265 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| | BRONX TOTAL: | 92,338 (CN) | 1,265 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| B R O O K L Y N | | | | | | | |
| PO-K079 | CONSTRUCT, RECONST, LANDSCAPE, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PO-K185 | PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| M A N H A T T A N | | | | | | | |
| PO-M185 | PURCHASE AND INSTALLATION OF EQUIPMENT, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PO-111 | MARINE LAUNCHES FOR HARBOR UNIT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| Q U E E N S | | | | | | | |
| PO-Q079 | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

PO POLICE

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-----------------|--|-----------------------------------|------------------------|----------|---------------------------|--------|----------------------|
| PO-Q185 | PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS | CP | 500 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PO-2 | CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS | CP | 225 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| QUEENS TOTAL: | | | 0 (CN) | 725 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| ----- | | | | | | | |
| R I C H M O N D | | | | | | | |
| PO-R046 | PURCHASE AND INSTALLATION OF COMMUNICATIONS EQUIPMENT, STATEN ISLAND | 146 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| PO-R185 | VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PO-1 | SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| RICHMOND TOTAL: | | | 146 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| ----- | | | | | | | |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

PU RESILIENCY, TECHNOLOGY & EQUIP.

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------------|--|-----------------------------------|---|------------------------------------|-----------------------------------|-----------------------------------|----------------------|
| C I T Y W I D E | | | | | | | |
| PU-D016 | PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PU-15 | COMMUNICATIONS & OTHER EQUIPMENT | CP | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | CP |
| PU-16 | PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AND INFRA. | CP | 0 (CN) 0 (P) | 119,688 (CN) 0 (P) | 162,402 (CN) 0 (P) | 164,061 (CN) 0 (P) | CP |
| PU-16A | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA | CP | 4,308 (CN) | 5,450 (CN) | 9,846 (CN) | 11,745 (CN) | CP |
| PU-21 | COSTS OF FINANCING CAPITAL EXPENDITURES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PU-22 | JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJECTS | CP | 55,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PU-24 | COSTS OF DISCOUNT DEBT ISSUANCE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PU-25 | ENERGY EFFICIENCY AND SUSTAINABILITY | CP | 413,471 (CN) 0 (F) | 690,677 (CN) 0 (F) | 670,522 (CN) 0 (F) | 335,259 (CN) 0 (F) | CP |
| PU-26 | CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PU-100 | CITYWIDE RESILIENCY MEASURES | CP | 0 (CN) 0 (F) 72,435 (P) | 227,016 (CN) 0 (F) 9,027 (P) | 82,755 (CN) 0 (F) 507 (P) | 29,472 (CN) 0 (F) 0 (P) | CP |
| PU-200 | CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES | CP | 0 (CN) | 85,950 (CN) | 40,413 (CN) | 0 (CN) | CP |
| | CITYWIDE TOTAL: | | 0 (CN) 0 (P) 472,779 (CN) 72,435 (P) | 1128781 (CN) 9,027 (P) | 965,938 (CN) 507 (P) | 540,537 (CN) 0 (P) | 0 (CN) 0 (P) |
| B R O N X | | | | | | | |
| PU-X016 | PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| B R O O K L Y N | | | | | | | |
| PU-K001 | PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| M A N H A T T A N | | | | | | | |
| PU-M016 | PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| R I C H M O N D | | | | | | | |
| PU-R016 | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

PV CULTURAL INSTITUTIONS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE | |
|-----------------|--|-----------------------------------|--|--|---------------------------------------|---------------------------------------|----------------------|-----------------|
| C I T Y W I D E | | | | | | | | |
| PV-DN05L | SESAME FLYERS INTERNATIONAL, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| PV-DN429 | THEATRE FOR A NEW AUDIENCE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| PV-D467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| PV-D998 | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| PV-D999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| PV-MN04P | THE JAZZ GALLERY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| PV-N05L | SESAME FLYERS INTERNATIONAL, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| PV-N05N | INDIESPACE DBA INDIE THEATER FUND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| PV-N570 | ARTSPACE PROJECTS INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| PV-N591 | THE POINT COMMUNITY DEVELOPMENT CORPORATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| PV-N717 | EYEBEAM, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| PV-467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS | CP | 9,786 (CN) 24,178 (F) 0 (S) 0 (P) | 14,231 (CN) 0 (F) 0 (S) 0 (P) | 3,138 (CN) 0 (F) 0 (S) 0 (P) | 1,544 (CN) 0 (F) 0 (S) 0 (P) | CP | |
| CITYWIDE TOTAL: | | | 0 (CN) 0 (F) | 9,786 (CN) 24,178 (F) | 14,231 (CN) 0 (F) | 3,138 (CN) 0 (F) | 1,544 (CN) 0 (F) | 0 (CN) 0 (F) |
| B R O N X | | | | | | | | |
| PV-DN01L | UNIVERSAL HIP HOP MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| PV-DN074 | NEW YORK BOTANICAL GARDEN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| PV-DN166 | GHETTO FILM SCHOOL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| PV-DN223 | JUDAICA MUSEUM OF THE HEBREW | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| PV-DN333 | PREGONES THEATER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| PV-DN448 | BRONXNET | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| PV-DN591 | THE POINT COMMUNITY DEVELOPMENT CORPORATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| PV-DN677 | BRONX RIVER ART CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| PV-DN678 | BRONX COUNCIL ON THE ARTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| PV-DN995 | BRONX DOCUMENTARY CENTER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| PV-D176 | NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| PV-D205 | NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

PV CULTURAL INSTITUTIONS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|-------------------------------------|---------------------------------------|-----------------------------------|-----------------------------------|----------------------|
| PV-D464 | WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D471 | BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN333 | PREGONES THEATER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-XN01L | UNIVERSAL HIP HOP MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-XN074 | NEW YORK BOTANICAL GARDEN PARKING GARAGE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-XN166 | GHETTO FILM SCHOOL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-XN266 | MIND-BUILDERS CREATIVE ARTS CENTER | CP | 236 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-XN333 | PREGONES THEATER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-XN448 | BRONXNET | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-XN591 | THE POINT COMMUNITY DEVELOPMENT CORPORATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-XN678 | BRONX COUNCIL ON THE ARTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-X176 | NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-X205 | NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-X293 | BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-X464 | WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-X467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-X471 | BRONX MUSEUM OF THE ARTS, IMPROVEMENTS | CP | 500 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-X999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N01L | UNIVERSAL HIP HOP MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N074 | NEW YORK BOTANICAL GARDEN PARKING GARAGE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N333 | PREGONES THEATER | CP | 0 (CN) | 3,424 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N448 | BRONXNET | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N678 | BRONX COUNCIL ON THE ARTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-176 | NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS | CP | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP |
| PV-205 | NEW YORK BOTANICAL GARDENS, IMPROVEMENTS | CP | 434 (CN) 0 (F) 0 (S) 0 (P) | 2,000 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

PV CULTURAL INSTITUTIONS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-----------------|---|-----------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|----------------------|
| PV-464 | WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS | CP | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP |
| PV-471 | BRONX MUSEUM OF THE ARTS, IMPROVEMENTS | CP | 450 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | CP |
| PV-545 | WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS | CP | 0 (F) 0 (S) | 0 (F) 0 (S) | 0 (F) 0 (S) | 0 (F) 0 (S) | CP |
| BRONX TOTAL: | | 0 (CN) | 1,620 (CN) | 5,424 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| B R O O K L Y N | | | | | | | |
| PV-DN01W | THE BUSHWICK STARR, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN02N | THE BROOKLYN STEPPERS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN02Y | JACK ARTS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN028 | ISSUE PROJECT ROOM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN03P | PIONEER WORKS ART FOUNDATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN053 | BILLIE HOLIDAY THEATER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN066 | BROOKLYN ARTS COUNCIL INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN075 | BROOKLYN MUSIC SCHOOL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN076 | BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN087 | CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN088 | BRIC ARTS MEDIA, BROOKLYN, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN112 | CONEY ISLAND USA | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN113 | REEL STORIES TEEN FILMMAKING MEDIA LAB | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN124 | DANCEWAVE, INC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN144 | STREB/RINGSIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN197 | IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN209 | JEWISH CHILDREN'S MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN258 | MARK MORRIS DANCE GROUP (DISCALCED, INC.) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN362 | ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN464 | ROULETTE INTERMEDIUM, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN579 | BROOKLYN BALLET - SCHERMERHORN HOUSE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN645 | BROOKLYN YOUTH CHORUS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

PV CULTURAL INSTITUTIONS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| PV-DN654 | BEDFORD STUYVESANT RESTORATION CORPORATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN760 | ST. NICKS ALLIANCE CORP. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN767 | ROOFTOP FILMS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN784 | GREENWOOD HISTORIC FUND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN853 | ORIGINAL MUSIC WORKSHOP | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN922 | BROOKLYN CONSERVATORY OF MUSIC (BKCM) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN957 | NOEL POINTER FOUNDATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D230 | NEW YORK AQUARIUM, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D235 | BROOKLYN MUSEUM, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D236 | BROOKLYN BOTANIC GARDEN, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D262 | BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D264 | BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D520 | WEEKSVILLE, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-I001 | ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN01W | THE BUSHWICK STARR, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN02Y | JACK ARTS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN028 | ISSUE PROJECT ROOM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN03N | BLANK FORMS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN03P | PIONEER WORKS ART FOUNDATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN053 | BILLIE HOLIDAY THEATER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN065 | BROOKLYN ART EXCHANGE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN066 | BROOKLYN ARTS COUNCIL INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN068 | BROOKLYN BALLET | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN087 | CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN088 | BRIC ARTS MEDIA, BROOKLYN, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN112 | CONEY ISLAND USA | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN124 | DANCEWAVE, INC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN144 | STREB/RINGSIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

PV CULTURAL INSTITUTIONS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| PV-KN197 | IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN209 | JEWISH CHILDREN'S MUSEUM | CP | 1,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN258 | MARK MORRIS DANCE GROUP (DISCALCED, INC.) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN444 | SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVESANT HIST | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN464 | ROULETTE INTERMEDIUM, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN473 | TRILOCK FUSION ARTS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN476 | INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP) | CP | 65 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN639 | AMERICAN DOCUMENTARY, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN645 | BROOKLYN YOUTH CHORUS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN767 | ROOFTOP FILMS, INC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN784 | GREEN-WOOD HISTORIC FUND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN921 | SPOKE THE HUB DANCING, INC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN922 | BROOKLYN CONSERVATORY OF MUSIC (BKCM) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN947 | NEW ART PUBLICTIONS, INC. DBA BOMB MAGAZINE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN957 | NOEL POINTER FOUNDATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-KN990 | TARGET MARGIN THEATER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-K230 | NEW YORK AQUARIUM, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-K235 | BROOKLYN MUSEUM, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-K236 | BROOKLYN BOTANIC GARDEN, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-K262 | BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-K264 | BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-K467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-K520 | WEEKSVILLE, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-K999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-R230 | NEW YORK AQUARIUM, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N01W | THE BUSHWICK STARR, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N028 | ISSUE PROJECT ROOM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

PV CULTURAL INSTITUTIONS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|----------------------|
| PV-N03P | PIONEER WORKS ART FOUNDATION | CP | 0 (CN) | 0 (CN) | 40 (CN) | 0 (CN) | CP |
| PV-N075 | BROOKLYN MUSIC SCHOOL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N088 | BRIC ARTS MEDIA, BROOKLYN, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N144 | STREB/RINGSIDE | CP | 229 (CN) | 85 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N209 | JEWISH CHILDREN'S MUSEUM | CP | 0 (CN) | 0 (CN) | 375 (CN) | 0 (CN) | CP |
| PV-N258 | MARK MORRIS DANCE GROUP (DISCALCED, INC.) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N429 | THEATRE FOR A NEW AUDIENCE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N645 | BROOKLYN YOUTH CHORUS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N654 | BEDFORD STUYVESANT RESTORATION CORPORATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N680 | MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N784 | GREENWOOD HISTORIC FUND | CP | 2,352 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N922 | BROOKLYN CONSERVATORY OF MUSIC (BKCM) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N955 | WEEKSVILLE HERITAGE CENTER-HUNTERFLY HISTORIC HOUSES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N957 | NOEL POINTER FOUNDATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N985 | AMERICAN OPERA PROJECTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-230 | NEW YORK AQUARIUM, IMPROVEMENTS | CP | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | 0 (CN) 0 (F) 0 (S) 0 (P) | CP |
| PV-235 | BROOKLYN MUSEUM, IMPROVEMENTS | CP | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | CP |
| PV-236 | BROOKLYN BOTANIC GARDEN, IMPROVEMENTS | CP | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP |
| PV-262 | BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS | CP | 2,574 (CN) 0 (S) 0 (P) | 2,500 (CN) 0 (S) 0 (P) | 150 (CN) 0 (S) 0 (P) | 0 (CN) 0 (S) 0 (P) | CP |
| PV-264 | BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS | CP | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | CP |
| PV-520 | WEEKSVILLE, IMPROVEMENTS | 14,584 (CN) | 231 (CN) | 0 (CN) | 0 (CN) | 104 (CN) | 0 (CN) |
| | BROOKLYN TOTAL: | 14,584 (CN) | 6,451 (CN) | 2,585 (CN) | 565 (CN) | 104 (CN) | 0 (CN) |
| M A N H A T T A N | | | | | | | |
| PV-DN002 | 52ND STREET PROJECT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN01P | LESLIE-LOHMAN MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

PV CULTURAL INSTITUTIONS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| PV-DN01Y | CHASHAMA, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN01Z | THE FRICK MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN017 | ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN019 | ALVIN AILEY AMERICAN DANCE THEATER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN02L | THE ACTORS' FUND OF AMERICA | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN02O | DESIGN TRUST FOR PUBLIC SPACE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN027 | APOLLO THEATER FOUNDATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN03H | NEW YORK STUDIO SCHOOL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN031 | ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN038 | ATLANTIC THEATER COMPANY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN04O | PAUL TAYLOR DANCE FOUNDATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN04P | THE JAZZ GALLERY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN04Z | APERTURE FOUNDATION, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN042 | BALLET HISPANICO | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN044 | PERFORMANCE SPACE 122 | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN05A | PEOPLE'S THEATRE PROJECT, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN05B | LUCILLE LORTEL THEATRE FOUNDATION INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN05C | NATIONAL SEPTEMBER 11 MEMORIAL AND MUSEUM AT THE WORLD TRADE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN05N | INDIESPACE DBA INDIE THEATER FUND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN067 | WHITNEY MUSEUM OF AMERICAN ART | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN091 | CENTER FOR JEWISH HISTORY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN099 | CHILDREN'S MUSEUM OF MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN101 | CHURCH STREET SCHOOL FOR MUSIC AND ART | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN111 | COMMUNITY WORKS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN12O | CREATIVE TIME | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN122 | DANCE THEATER OF HARLEM, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN123 | NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

PV CULTURAL INSTITUTIONS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|---|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| PV-DN127 | OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN131 | DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN132 | DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN143 | ELAINE KAUFMAN CULTURAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN149 | EXIT ART | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN162 | FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN176 | GUGGENHEIM MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN185 | HERE ARTS CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN187 | STUDIO IN A SCHOOL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN194 | INTREPID SEA, AIR & SPACE MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN195 | AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN196 | IRISH REPERTORY THEATRE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN204 | JAZZ AT LINCOLN CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN214 | ENSEMBLE STUDIO THEATRE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN219 | MANHATTAN CLASS COMPANY INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN222 | JOYCE THEATER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN224 | KEHILA KEDOSH JANINA MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN250 | LOWER MANHATTAN CULTURAL COUNCIL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN256 | MANHATTAN THEATER CLUB | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN263 | METROPOLITAN OPERA ASSOCIATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN268 | MORGAN LIBRARY & MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN274 | MOVING IMAGE, INC. / FILM FORUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN277 | MUSEUM FOR AFRICAN ART | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN278 | MUSEUM OF ARTS AND DESIGN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN279 | MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN280 | MUSEUM OF COMIC AND CARTOON ART | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN281 | MUSEUM OF MODERN ART | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

PV CULTURAL INSTITUTIONS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|---|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| PV-DN285 | NATIONAL BLACK THEATER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN288 | NATIONAL MUSEUM OF THE AMERICAN INDIAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN290 | NEW 42ND STREET INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN291 | NEW MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN304 | NEW YORK HISTORICAL SOCIETY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN307 | NEW YORK THEATER WORKSHOP | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN309 | JAZZMOBILE, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN329 | PLAYWRIGHTS HORIZONS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN330 | POETS HOUSE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN345 | SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN353 | ROSIE'S BROADWAY KIDS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN354 | ROUNDAABOUT THEATRE COMPANY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN375 | SECOND STAGE THEATER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN381 | SEVENTH REGIMENT ARMORY CONSERVANCY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN385 | SIGNATURE THEATRE COMPANY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN394 | SOUTH STREET SEAPORT MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN409 | SYMPHONY SPACE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN411 | TEATRO CIRCULO | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN414 | ACTORS FUND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN418 | THE BUILDERS ASSOCIATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN420 | GREENWICH HOUSE, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN421 | CHILDREN'S MUSEUM OF THE ARTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN423 | THE JEWISH MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN424 | HALEAKALA, INC. D/B/A THE KITCHEN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN434 | TRIBECCA FILM INSTITUTE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN463 | ABC NO RIO | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN569 | ARTS CONNECTION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN572 | CREATE IN CHINATOWN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

PV CULTURAL INSTITUTIONS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| PV-DN612 | EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN653 | HENRY STREET SETTLEMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN657 | NATIONAL DANCE INSTITUTE, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN669 | NUYORICAN POETS CAFE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN686 | ANTHOLOGY FILM ARCHIVES, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN694 | SOCIETY OF THE EDUCATIONAL ARTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN703 | LINCOLN CENTER FOR THE PERFORMING ARTS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN704 | HISPANIC SOCIETY OF AMERICA | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN717 | EYEBEAM, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN729 | BROADWAY HOUSING COMMUNITIES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN740 | SOHO THINK TANK, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN741 | CHINA INSTITUTE IN AMERICA, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN766 | UPTOWN DANCE ACADEMY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN789 | TOWN HALL FOUNDATION, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN791 | THEATER FOR THE NEW CITY FOUNDATION, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN812 | JULIA DE BURGOS LATINO CULTURAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN814 | DIA CENTER FOR THE ARTS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN815 | HUDSON GUILD, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN818 | RATTLESTICK PRODUCTIONS INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN820 | VIVIAN BEAUMONT THEATER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN829 | AARON DAVIS HALL, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN831 | GINA GIBNEY DANCE, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN856 | YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN933 | BLOOMINGDALE SCHOOL OF MUSIC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN949 | ARS NOVA THEATER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN961 | CLASSICAL THEATRE OF HARLEM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN963 | THE BARROW GROUP | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN989 | VINEYARD THEATRE AND WORKSHOP CENTER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

PV CULTURAL INSTITUTIONS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| PV-DN991 | AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN993 | MOVEMENT RESEARCH, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D018 | EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D022 | METROPOLITAN MUSEUM OF ART, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D034 | AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D101 | MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D206 | NEW YORK CITY POLICE MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D234 | CLEMENTE SOTO VELEZ | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D241 | MUSEUM OF CITY OF N. Y. IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D279 | CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D289 | NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D475 | NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D489 | LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D503 | CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D525 | STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D788 | THE 122 COMMUNITY CENTER INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-I001 | ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN004 | 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA) | CP | 500 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN01P | LESLIE-LOHMAN MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN01S | THE CENTER FOR BOOK ARTS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN01Y | CHASHAMA, INC. | CP | 60 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN01Z | THE FRICK MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN017 | ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN020 | DESIGN TRUST FOR PUBLIC SPACE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN02Z | THEATERWORKS USA CORP. (TWUSA) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

PV CULTURAL INSTITUTIONS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|---|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| PV-MN027 | APOLLO THEATER FOUNDATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN03L | SHED NYC, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN031 | ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN038 | ATLANTIC THEATER COMPANY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN04Z | APERTURE FOUNDATION, INC. | CP | 150 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN042 | BALLET HISPANICO | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN05A | PEOPLE'S THEATRE PROJECT, INC. | CP | 250 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN05B | LUCILLE LORTEL THEATRE FOUNDATION INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN05C | NATIONAL SEPTEMBER 11 MEMORIAL AND MUSEUM AT THE WORLD TRADE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN051 | BIG APPLE CIRCUS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN091 | CENTER FOR JEWISH HISTORY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN099 | CHILDREN'S MUSEUM OF MANHATTAN | CP | 1,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN122 | DANCE THEATER OF HARLEM, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN123 | NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN127 | OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN131 | DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN132 | DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN143 | ELAINE KAUFMAN CULTURAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN162 | FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN176 | GUGGENHEIM MUSEUM | CP | 160 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN181 | HARLEM SCHOOL OF THE ARTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN187 | STUDIO IN A SCHOOL. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN195 | AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER | CP | 250 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN196 | IRISH REPERTORY THEATRE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN204 | JAZZ AT LINCOLN CENTER | CP | 100 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN222 | JOYCE THEATER | CP | 500 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

PV CULTURAL INSTITUTIONS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| PV-MN247 | LOWER EAST SIDE TENEMENT MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN250 | LOWER MANHATTAN CULTURAL COUNCIL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN255 | MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN256 | MANHATTAN THEATER CLUB | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN263 | METROPOLITAN OPERA ASSOCIATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN277 | MUSEUM FOR AFRICAN ART | CP | 250 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN278 | MUSEUM OF ARTS AND DESIGN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN279 | MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN285 | NATIONAL BLACK THEATER | CP | 250 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN288 | NATIONAL MUSEUM OF THE AMERICAN INDIAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN290 | NEW 42ND STREET INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN291 | NEW MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN304 | NEW YORK HISTORICAL SOCIETY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN307 | NEW YORK THEATER WORKSHOP | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN309 | JAZZMOBILE, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN329 | PLAYWRIGHTS HORIZONS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN330 | POETS HOUSE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN345 | SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN354 | ROUNDABOUT THEATRE COMPANY | CP | 500 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN375 | SECOND STAGE THEATER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN381 | SEVENTH REGIMENT ARMORY CONSERVANCY | CP | 500 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN385 | SIGNATURE THEATRE COMPANY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN394 | SOUTH STREET SEAPORT MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN409 | SYMPHONY SPACE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN420 | GREENWICH HOUSE, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN421 | CHILDREN'S MUSEUM OF THE ARTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN423 | THE JEWISH MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN424 | HALEAKALA, INC. D/B/A THE KITCHEN | CP | 250 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

PV CULTURAL INSTITUTIONS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| PV-MN578 | THE STUDIO MUSEUM IN HARLEM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN612 | EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN653 | HENRY STREET SETTLEMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN669 | NUYORICAN POETS CAFE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN683 | WOMEN'S PROJECT AND PRODUCTIONS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN686 | ANTHOLOGY FILM ARCHIVES, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN694 | SOCIETY OF THE EDUCATIONAL ARTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN704 | HISPANIC SOCIETY OF AMERICA | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN717 | EYEBEAM, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN740 | SOHO THINK TANK, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN741 | CHINA INSTITUTE IN AMERICA, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN772 | HOME FOR CONTEMPORARY THEATRE & ART | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN789 | TOWN HALL FOUNDATION, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN791 | THEATER FOR THE NEW CITY FOUNDATION, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN818 | RATTLESTICK PRODUCTIONS INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN820 | VIVIAN BEAUMONT THEATER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN829 | AARON DAVIS HALL, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN831 | GINA GIBNEY DANCE, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN835 | LOTUS FINE ARTS PRODUCTIONS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN857 | PUBLICOLOR | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN933 | BLOOMINGDALE SCHOOL OF MUSIC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN939 | MAYSLES INSTITUTE D/B/A MAYSLES DOCUMENTARY CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN959 | THE NEW GROUP, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN961 | CLASSICAL THEATRE OF HARLEM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN962 | THE TANK, LTD. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN989 | VINEYARD THEATRE AND WORKSHOP CENTER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN991 | AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC. | CP | 250 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-MN993 | MOVEMENT RESEARCH, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

PV CULTURAL INSTITUTIONS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| PV-M022 | METROPOLITAN MUSEUM OF ART, IMPROVEMENTS | CP | 500 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-M034 | AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS | CP | 500 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-M101 | MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-M241 | MUSEUM OF CITY OF N. Y. IMPROVEMENTS | CP | 250 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-M279 | CITY CENTER IMPROVEMENTS, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-M289 | NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS | CP | 400 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-M467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-M475 | NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-M489 | LINCOLN CENTER, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-M503 | CARNEGIE HALL, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-M509 | LA MAMA THEATRE, IMPROVEMENTS | 2,418 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| PV-M788 | THE 122 COMMUNITY CENTER INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-M999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-QN304 | NEW YORK HISTORICAL SOCIETY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-RN194 | INTREPID SEA, AIR & SPACE MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N004 | 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N01P | LESLIE-LOHMAN MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N017 | ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N027 | APOLLO THEATER FOUNDATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N031 | ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N04Z | APERTURE FOUNDATION, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N042 | BALLET HISPANICO | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N05A | PEOPLE'S THEATRE PROJECT, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N05B | LUCILLE LORTEL THEATRE FOUNDATION INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N099 | CHILDREN'S MUSEUM OF MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N122 | DANCE THEATER OF HARLEM, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

PV CULTURAL INSTITUTIONS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|---|-----------------------------------|------------------------|----------|---------------------------|--------|----------------------|
| PV-N123 | NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP) | CP | 86 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N131 | DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N132 | DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N134 | LA MAMA EXPERIMENTAL THEATRE CLUB | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N142 | EDUCATIONAL ALLIANCE, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N143 | ELAINE KAUFMAN CULTURAL CENTER | CP | 307 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N161 | FOURTH ARTS BLOCK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N162 | FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N176 | GUGGENHEIM MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N185 | HERE ARTS CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N187 | STUDIO IN A SCHOOL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N195 | AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N204 | JAZZ AT LINCOLN CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N205 | AMERICAN BALLET THEATER FOUNDATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N214 | ENSEMBLE STUDIO THEATRE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N219 | MANHATTAN CLASS COMPANY INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N222 | JOYCE THEATER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N247 | LOWER EAST SIDE TENEMENT MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N256 | MANHATTAN THEATER CLUB | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N268 | MORGAN LIBRARY & MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N274 | MOVING IMAGE, INC. / FILM FORUM | CP | 0 (CN) | 204 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N277 | MUSEUM FOR AFRICAN ART | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N281 | MUSEUM OF MODERN ART | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N285 | NATIONAL BLACK THEATER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N288 | NATIONAL MUSEUM OF THE AMERICAN INDIAN | CP | 0 (CN) | 0 (CN) | 82 (CN) | 0 (CN) | CP |
| PV-N290 | NEW 42ND STREET INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N291 | NEW MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

PV CULTURAL INSTITUTIONS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|---|-----------------------------------|--------------------------|--------------------------|---------------------------|--------------------------|----------------------|
| PV-N304 | NEW YORK HISTORICAL SOCIETY | CP | 12,000 (CN) | 0 (CN) | 0 (CN) | 4,750 (CN) | CP |
| PV-N307 | NEW YORK THEATER WORKSHOP | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N345 | SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N354 | ROUNDABOUT THEATRE COMPANY | CP | 0 (CN) | 14 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N381 | SEVENTH REGIMENT ARMORY CONSERVANCY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N394 | SOUTH STREET SEAPORT MUSEUM | CP | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 9,093 (CN) 0 (S) | 0 (CN) 0 (S) | CP |
| PV-N409 | SYMPHONY SPACE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N411 | TEATRO CIRCULO | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N423 | THE JEWISH MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N424 | HALEAKALA, INC. D/B/A THE KITCHEN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N463 | ABC NO RIO | CP | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | 0 (CN) 0 (F) 0 (P) | CP |
| PV-N464 | ROULETTE INTERMEDIUM, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N612 | EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N653 | HENRY STREET SETTLEMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N669 | NUYORICAN POETS CAFE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N686 | ANTHOLOGY FILM ARCHIVES, INC. | CP | 35 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N704 | HISPANIC SOCIETY OF AMERICA | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N740 | SOHO THINK TANK, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N789 | TOWN HALL FOUNDATION, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N791 | THEATER FOR THE NEW CITY FOUNDATION, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N818 | RATTLESTICK PRODUCTIONS INC. | CP | 0 (CN) | 12 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N829 | AARON DAVIS HALL, INC. | CP | 0 (CN) | 121 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N856 | YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N894 | JACKIE ROBINSON FOUNDATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N949 | ARS NOVA THEATER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N959 | NEW GROUP, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

PV CULTURAL INSTITUTIONS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|------------------|--|-----------------------------------|------------------------|-----------------|---------------------------|-----------------|----------------------|
| PV-N961 | CLASSICAL THEATRE OF HARLEM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N989 | VINEYARD THEATRE AND WORKSHOP CENTER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N991 | AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-22 | METROPOLITAN MUSEUM OF ART, IMPROVEMENTS | CP | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP |
| PV-34 | AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION | CP | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP |
| PV-101 | RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE | 22,002 (CN) | 0 (CN) | 0 (CN) | 26 (CN) | 0 (CN) | 0 (CN) |
| PV-103 | EL MUSEO DEL BARRIO, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-234 | CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-241 | MUSEUM OF CITY OF N. Y. IMPROVEMENTS | CP | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP |
| PV-279 | CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-289 | NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS | CP | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP |
| PV-475 | NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS. | CP | 0 (CN) | 72 (CN) | 82 (CN) | 0 (CN) | CP |
| PV-489 | LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE | 247,736 (CN) | 652 (CN) | 0 (CN) | 2,997 (CN) | 0 (CN) | 0 (CN) |
| PV-503 | CARNEGIE HALL, IMPROVEMENTS | CP | 9,910 (CN) | 1,620 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-525 | STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS | 34,089 (CN) | 244 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 68 (CN) |
| PV-788 | THE 122 COMMUNITY CENTER INC. | CP | 8 (CN) | 407 (CN) | 0 (CN) | 0 (CN) | CP |
| MANHATTAN TOTAL: | | 306,245 (CN) | 29,862 (CN) | 2,450 (CN) | 12,280 (CN) | 4,750 (CN) | 68 (CN) |
| Q U E E N S | | | | | | | |
| PV-DN010 | AFRIKAN POETRY THEATRE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN04V | EDGE SCHOOL OF THE ARTS DANCE LEGACY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN04W | UNIONDOCS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN198 | NOGUCHI MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN332 | POPPENHUSEN INSTITUTE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN342 | QUEENS SYMPHONY ORCHESTRA | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN412 | THALIA SPANISH THEATER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN413 | THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

PV CULTURAL INSTITUTIONS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| PV-DN571 | BLACK SPECTRUM THEATRE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN655 | COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN656 | GREATER RIDGEWOOD HISTORICAL SOCIETY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN994 | FLUX FACTORY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D001 | LOUIS ARMSTRONG HOUSE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D040 | FLUSHING TOWN HALL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D050 | MUSEUM OF THE MOVING IMAGE, THE AMERICAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D272 | QUEENS BOTANICAL GARDEN, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D274 | HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D291 | QUEENS MUSEUM OF ART, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D466 | QUEENS THEATER IN THE PARK, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D501 | P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D502 | JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-I001 | ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-QN010 | AFRIKAN POETRY THEATRE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-QN04V | EDGE SCHOOL OF THE ARTS DANCE LEGACY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-QN04W | UNIONDOCS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-QN198 | NOGUCHI MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-QN332 | POPPEHUSEN INSTITUTE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-QN373 | SCULPTURE CENTER | CP | 108 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-QN413 | THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-QN655 | COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-QN656 | GREATER RIDGEWOOD HISTORICAL SOCIETY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-QN667 | QUEENS COUNCIL ON THE ARTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-QN994 | FLUX FACTORY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-Q001 | LOUIS ARMSTRONG HOUSE, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-Q040 | FLUSHING TOWN HALL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

PV CULTURAL INSTITUTIONS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|--------------------------|--------------------------|---------------------------|--------------------------|----------------------|
| PV-Q050 | MUSEUM OF THE MOVING IMAGE, THE AMERICAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-Q272 | QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-Q274 | HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS | CP | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP |
| PV-Q291 | QUEENS MUSEUM OF ART, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-Q466 | QUEENS THEATER IN THE PARK IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-Q467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS | CP | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP |
| PV-Q501 | P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-Q502 | JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N04W | UNIONDOCS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N198 | NOGUCHI MUSEUM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N332 | POPENHUSEN INSTITUTE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N409 | SYMPHONY SPACE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N413 | THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY | CP | 700 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N655 | COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. | CP | 0 (CN) | 4,390 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N656 | GREATER RIDGEWOOD HISTORICAL SOCIETY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-1 | LOUIS ARMSTRONG HOUSE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 200 (CN) | CP |
| PV-40 | FLUSHING TOWN HALL | CP | 816 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-50 | MUSEUM OF THE MOVING IMAGE, THE AMERICAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-272 | QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS | CP | 0 (CN) 0 (S) | 728 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP |
| PV-274 | HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS | CP | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP |
| PV-291 | QUEENS MUSEUM OF ART, IMPROVEMENTS | CP | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP |
| PV-466 | QUEENS THEATER IN THE PARK, IMPROVEMENTS | CP | 310 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-501 | P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS | CP | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP |
| PV-502 | JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

PV CULTURAL INSTITUTIONS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-----------------|--|-----------------------------------|--------------------------|--------------------------|----------------------------|--------------------------|----------------------|
| QUEENS TOTAL: | | 0 (CN) | 1,934 (CN) | 5,118 (CN) | 0 (CN) | 200 (CN) | 0 (CN) |
| R I C H M O N D | | | | | | | |
| PV-DN364 | ST. GEORGE THEATER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-DN860 | JACQUES MARCHAIS MUSEUM OF TIBETAN ART | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D175 | STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D302 | STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D341 | RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D477 | STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D490 | SNUG HARBOR, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-D510 | STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-I001 | ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-RN364 | ST. GEORGE THEATER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-RN860 | JACQUES MARCHAIS MUSEUM OF TIBETAN ART | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-R175 | STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-R302 | STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-R341 | RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-R477 | STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-R490 | SNUG HARBOR, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N364 | ST. GEORGE THEATER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N860 | JACQUES MARCHAIS MUSEUM OF TIBETAN ART | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-N954 | NOBLE MARITIME COLLECTION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-175 | STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS | CP | 0 (CN) 0 (S) 0 (P) | 0 (CN) 0 (S) 0 (P) | 360 (CN) 0 (S) 0 (P) | 0 (CN) 0 (S) 0 (P) | CP |
| PV-302 | STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PV-341 | RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS | CP | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 1,057 (CN) 0 (P) | 0 (CN) 0 (P) | CP |
| PV-477 | STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS | CP | 753 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

PV CULTURAL INSTITUTIONS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-----------------|---------------------------|-----------------------------------|------------------------|-----------------|---------------------------|-----------------|----------------------|
| PV-490 | SNUG HARBOR, IMPROVEMENTS | CP | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP |
| RICHMOND TOTAL: | | | 0 (CN) | 753 (CN) | 0 (CN) | 1,417 (CN) | 0 (CN) |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

PW PUBLIC BUILDINGS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-----------------|---|-----------------------------------|---|--|---|--|----------------------|
| C I T Y W I D E | | | | | | | |
| PW-DN460 | YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-D005 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-D077 | PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-D078 | COURT FACILITES, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-D308 | PURCHASE OF EQUIPMENT FOR CITY PURPOSES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-I001 | ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN984 | ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-77 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE | CP | 151,347 (CN) 0 (F) 0 (S) 0 (P) | 95,307 (CN) 0 (F) 0 (S) 0 (P) | 119,621 (CN) 0 (F) 0 (S) 0 (P) | 45,015 (CN) 0 (F) 0 (S) 0 (P) | CP |
| PW-78 | COURT FACILITIES, CITYWIDE | CP | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP |
| PW-282 | ADA COMPLIANCE, CITYWIDE | CP | 0 (CN) | 0 (CN) | 18,000 (CN) | 0 (CN) | CP |
| PW-289 | ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-293 | FIRE PROTECTION IMPROVEMENTS, CITYWIDE | CP | 0 (CN) | 0 (CN) | 3,046 (CN) | 28,962 (CN) | CP |
| PW-308 | PURCHASE OF EQUIPMENT FOR CITY PURPOSES | CP | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 567 (CN) 0 (F) | 640 (CN) 0 (F) | CP |
| PW-311 | SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE | CP | 10,435 (CN) | 3,399 (CN) | 1,300 (CN) | 151 (CN) | CP |
| PW-317 | LOCAL LAW 11 IMPROVEMENTS, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-319 | ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY | CP | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP |
| PW-324 | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS | CP | 6,321 (CN) | 18,631 (CN) | 1,627 (CN) | 378 (CN) | CP |
| PW-326 | IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. | CP | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP |
| PW-335 | ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE | CP | 0 (CN) | 0 (CN) | 1,327 (CN) | 0 (CN) | CP |
| PW-340 | BOARD OF ELECTIONS | 81,185 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 11,004 (CN) |
| PW-348 | VAPOR CONTROL IMPROVEMENTS | 580,399 (CN) | 37,105 (CN) | 0 (CN) | 839 (CN) | 0 (CN) | 8,021 (CN) |
| CITYWIDE TOTAL: | | 661,584 (CN) | 205,208 (CN) | 117,337 (CN) | 146,327 (CN) | 75,146 (CN) | 19,025 (CN) |

B R O N X

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

PW PUBLIC BUILDINGS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| PW-DN03E | THE 163RD STREET IMPROVEMENT COUNCIL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN141 | EDUCATION AND ASSISTANCE CORPORATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN248 | LEAKE AND WATTS SERVICES, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN270 | MOUNT HOPE COMMUNITY CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN325 | PER SCHOLAS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN331 | POLICE ATHLETIC LEAGUE (PAL) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN428 | THEATER ARTS PRODUCTION COMPANY SCHOOL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN448 | BRONXNET | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN454 | WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN518 | WE STAY/NOS QUEDAMOS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN583 | RIVERDALE NEIGHBORHOOD HOUSE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN585 | JASA BRONX FRIENDSHIP HOUSE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN586 | KIPS BAY BOYS AND GIRLS CLUB | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN589 | SANCTUARY FOR FAMILIES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN673 | CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN704 | THE BRONX JEWISH COMMUNITY COUNCIL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN724 | THE BRONX DEFENDERS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN725 | BRONXWORKS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN792 | KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN824 | URBAN YOUTH ALLIANCE INTERNATIONAL, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN825 | PROMESA INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN875 | WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN900 | BRONX PARENT HOUSING NETWORK, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN912 | ROCKING THE BOAT, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN928 | REGIONAL AID FOR INTERIM NEEDS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-XN03E | THE 163RD STREET IMPROVEMENT COUNCIL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-XN063 | BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

PW PUBLIC BUILDINGS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-----------------|---|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| PW-XN407 | BRONX COMMUNITY SOLUTIONS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-XN448 | BRONXNET | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-XN451 | MERCY COLLEGE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-XN583 | RIVERDALE NEIGHBORHOOD HOUSE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-XN586 | KIPS BAY BOYS AND GIRLS CLUB | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-XN705 | SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE") | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-XN725 | BRONXWORKS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-XN792 | KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-XN875 | WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-XN912 | ROCKING THE BOAT, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-XN944 | URBAN RESOURCE INSTITUTE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-X001 | P.A.L. CENTERS, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-X078 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-X334 | WEBSTER-GIANNONE P.A.L. CENTER, THE BRONX | 139 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| | BRONX TOTAL: | 139 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| B R O O K L Y N | | | | | | | |
| PW-DN01G | THE FRIENDS OF CROWN HEIGHTS EDUCATIONAL CENTERS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN015 | BROOKLYN BUREAU OF COMMUNITY SERVICE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN02J | VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN03C | DIGITAL GIRL, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN03D | NIA COMMUNITY SERVICES NETWORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN03G | THE CAMPAIGN AGAINST HUNGER (TCAH) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN03J | TOURO COLLEGE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN119 | COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN227 | KINGS BAY YOUTH ORGANIZATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN237 | JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN243 | FLATBUSH VOLUNTEERS OF HATZOLOH INC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

PW PUBLIC BUILDINGS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| PW-DN284 | NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN317 | OHEL CHILDREN'S HOME & FAMILY SERVICES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN379 | SEPHARDIC COMMUNITY CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN382 | SHEMA KOLAINU: HEAR OUR VOICES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN436 | UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN496 | RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN497 | SAINT FRANCIS COLLEGE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN499 | SCHOOL SETTLEMENT ASSOCIATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN532 | LONG ISLAND UNIVERSITY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN599 | NEIGHBORHOOD IMPROVEMENT ASSOCIATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN671 | ST JOHN'S BREAD AND LIFE PROGRAM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN673 | CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN700 | NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN913 | SCO FAMILY OF SERVICES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-D007 | NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-KN015 | BROOKLYN BUREAU OF COMMUNITY SERVICE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-KN02J | VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-KN03A | THE DNA LEARNING CENTER (DNALC) NYC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-KN03C | DIGITAL GIRL, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-KN03G | THE CAMPAIGN AGAINST HUNGER (TCAH) | CP | 1,000 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-KN03S | URBAN DOVE TEAM CHARTER SCHOOL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-KN070 | BROOKLYN CHINESE-AMERICAN ASSOCIATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-KN071 | BROOKLYN DEFENDER SERVICES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-KN227 | KINGS BAY YOUTH ORGANIZATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-KN243 | FLATBUSH VOLUNTEERS OF HATZOLOH INC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-KN317 | OHEL CHILDREN'S HOME & FAMILY SERVICES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

PW PUBLIC BUILDINGS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------------|--|-----------------------------------|------------------------|-----------------|---------------------------|-----------------|----------------------|
| PW-KN436 | UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-KN459 | RED HOOK INITIATIVE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-KN471 | COMMON GROUND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-KN497 | SAINT FRANCIS COLLEGE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-KN499 | SCHOOL SETTLEMENT ASSOCIATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-KN584 | HEBREW EDUCATIONAL SOCIETY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-KN784 | GREENWOOD HISTORIC FUND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-KN944 | URBAN RESOURCE INSTITUTE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-K001 | P.A.L. CENTERS, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-K002 | BROOKLYN BOROUGH HALL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-K007 | NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-K077 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-K308 | PURCHASE OF VEHICLES AND OTHER EQUIPMENT, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-K999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-QN03G | THE CAMPAIGN AGAINST HUNGER (TCAH) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-291 | BROOKLYN BOROUGH HALL | CP | 50 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 0 (CN) 0 (S) | CP |
| PW-322 | 345 ADAMS STREET, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-325 | 210 JORALEMON STREET, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| BROOKLYN TOTAL: | | | 0 (CN) | 1,050 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| M A N H A T T A N | | | | | | | |
| PW-DN004 | 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN02A | BIOBUS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN02C | UNDER 21, DBA COVENANT HOUSE NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN03B | THE HORTICULTURAL SOCIETY OF NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN03C | DIGITAL GIRL, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN03G | THE CAMPAIGN AGAINST HUNGER (TCAH) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

PW PUBLIC BUILDINGS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| PW-DN03J | TOURO COLLEGE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN061 | NEW YORK LEGAL ASSISTANCE GROUP (NYLAG) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN077 | BROTHERHOOD/SISTER SOL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN104 | CITYMEALS ON WHEELS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN116 | COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN128 | DOE FUND INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN142 | EDUCATIONAL ALLIANCE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN165 | GAY, LESBIAN AND STRAIGHT EDUCATION NETWORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN234 | LEGAL SERVICES FOR NEW YORK CITY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN246 | ARMORY FOUNDATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN257 | MANHATTAN YOUTH | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN284 | NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN317 | OHEL CHILDREN'S HOME & FAMILY SERVICES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN361 | SAFE HORIZON | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN381 | SEVENTH REGIMENT ARMORY CONSERVANCY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN420 | GREENWICH HOUSE, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN454 | WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN467 | FOUNTAIN HOUSE, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN506 | FORTUNE SOCIETY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN582 | DOWNTOWN ALLIANCE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN589 | SANCTUARY FOR FAMILIES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN590 | COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN600 | QUAKER MEETING HOUSE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN630 | MADISON SQUARE BOYS AND GIRLS CLUB | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN653 | HENRY STREET SETTLEMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN672 | SERVICES AND ADVOCAY FOR GLBT ELDERS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN673 | CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

PW PUBLIC BUILDINGS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| PW-DN706 | BIG BROTHERS BIG SISTERS OF NEW YORK CITY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN708 | GOD'S LOVE WE DELIVER, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN728 | TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN734 | BIG APPLE GREETER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN780 | UNION SETTLEMENT ASSOCIATION, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN815 | HUDSON GUILD, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN816 | LESBIAN AND GAY COMMUNITY SERVICES CENTER INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN876 | NEW YORK UNIVERSITY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN940 | NEW YORK URBAN LEAGUE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN943 | THE BRIDGE, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN945 | GRAND STREET SETTLEMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN953 | NEW YORK UNITED JEWISH ASSOCIATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-KN237 | JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-KN876 | NEW YORK UNIVERSITY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN004 | 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN02A | BIOBUS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN02C | UNDER 21, DBA COVENANT HOUSE NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN03B | THE HORTICULTURAL SOCIETY OF NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN03J | TOURO COLLEGE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN03Y | GETTING OUT, STAYING OUT, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN102 | CITIZENS COMMITTEE FOR NEW YORK CITY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN220 | FUND FOR THE CITY OF NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN236 | LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN237 | JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN246 | ARMORY FOUNDATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN249 | LOWER EASTSIDE GIRLS CLUB | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN425 | NEW YORK CITY MISSION SOCIETY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

PW PUBLIC BUILDINGS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------|-------------|---------------------------|--------|----------------------|
| PW-MN453 | NEW YORK ACADEMY OF SCIENCES | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN467 | FOUNTAIN HOUSE, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN529 | BAILEY HOUSE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN625 | NORTHERN MANHATTAN IMPROVEMENT CORPORATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN629 | CATHOLIC HEALTH CARE/HOPE COMMUNITY. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN673 | CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN721 | NEW YORK COUNCIL ON ADOPTABLE CHILDREN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN728 | TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN738 | GODDARD RIVERSIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN816 | LESBIAN AND GAY COMMUNITY SERVICES CENTER INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN876 | NEW YORK UNIVERSITY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN940 | NEW YORK URBAN LEAGUE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN944 | URBAN RESOURCE INSTITUTE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN945 | GRAND STREET SETTLEMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN966 | MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-MN977 | THE EQUITY PROJECT CHARTER SCHOOL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-M077 | PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-XN02A | BIOBUS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-XN944 | URBAN RESOURCE INSTITUTE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-80 | 2 LAFAYETTE STREET, MANHATTAN | CP | 5,006 (CN) | 11,176 (CN) | 1,236 (CN) | 0 (CN) | CP |
| PW-193 | MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS | CP | 0 (CN) | 63,920 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-195 | RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN | 16,594 (CN) | 445 (CN) | 0 (CN) | 220 (CN) | 0 (CN) | 7,676 (CN) |
| PW-266 | 125 WORTH STREET, MANHATTAN | 15,897 (CN) | 25 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 25,325 (CN) |
| PW-310 | 31 CHAMBERS STREET, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-316 | 280 BROADWAY, MANHATTAN | 47,829 (CN) | 4,079 (CN) | 0 (CN) | 49,636 (CN) | 0 (CN) | 0 (CN) |
| PW-357 | 253 BROADWAY, MANHATTAN | CP | 0 (CN) | 0 (CN) | 12,283 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

PW PUBLIC BUILDINGS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|------------------------|---|-----------------------------------|------------------------|-------------|---------------------------|--------|----------------------|
| MANHATTAN TOTAL: | | 80,320 (CN) | 9,555 (CN) | 75,096 (CN) | 63,375 (CN) | 0 (CN) | 33,001 (CN) |
| Q U E E N S | | | | | | | |
| PW-DN03F | ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN03G | THE CAMPAIGN AGAINST HUNGER (TCAH) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN371 | SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN393 | BOYS AND GIRLS CLUB OF METRO QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN422 | HETRICK-MARTIN INSTITUTE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN581 | GLEN OAKS VOLUNTEER AMBULANCE CORPS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN705 | SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE") | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN722 | QUEENS COMMUNITY HOUSE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN723 | QUEENS LEGAL SERVICES CORPORATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN984 | ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-QN02A | BIOBUS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-QN113 | CONGREGATION TIFERETH ISRAEL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-QN341 | QUEENS ECONOMIC DEVELOPMENT CORPORATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-QN371 | SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA) | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-QN393 | BOYS AND GIRLS CLUB OF METRO QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-QN620 | MASPETH TOWN HALL | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-QN722 | QUEENS COMMUNITY HOUSE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-QN723 | QUEENS LEGAL SERVICES CORPORATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-QN984 | ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-Q002 | MASPETH TOWN HALL, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-Q077 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| R I C H M O N D | | | | | | | |
| PW-DN318 | ON YOUR MARK, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN580 | REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-DN982 | UNITED ACTIVITIES UNLIMITED, INC. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

PW PUBLIC BUILDINGS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------|---|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| PW-RN104 | CITYMEALS ON WHEELS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-RN402 | STATEN ISLAND JEWISH COMMUNITY CENTER | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-R077 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-R308 | PURCHASE OF VEHICLES AND OTHER EQUIPMENT, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| PW-R319 | ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

RE REAL PROPERTY

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------------|---|-----------------------------------|------------------------|-----------------|---------------------------|-----------------|----------------------|
| C I T Y W I D E | | | | | | | |
| RE-19 | DCAS BUILDINGS, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| RE-25 | DEVELOPMENT OF CITY OWNED PROPERTY | CP | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP |
| B R O N X | | | | | | | |
| RE-X022 | CONSTRUCTION OF FENCES ON CITY PROPERTY, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| RE-X024 | PUBLIC BUILDINGS AND OTHER CITY PURPOSES, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| B R O O K L Y N | | | | | | | |
| RE-K023 | CONSTRUCTION OF FENCES ON CITY PROPERTY, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| M A N H A T T A N | | | | | | | |
| RE-M022 | CONSTRUCTION OF FENCES ON CITY PROPERTY, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

S SANITATION

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE | |
|-------------------|---|-----------------------------------|--|--|--|--|-----------------------|-----------------|
| C I T Y W I D E | | | | | | | | |
| S-D129 | COLLECTION TRUCKS AND EQUIPMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| S-D136 | GARAGES AND OTHER FACILITIES, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| S-D222 | CC PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR DEPT. SANITATION | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| S-K136 | GARAGES AND OTHER FACILITIES, IMPROVEMENTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| S-129 | COLLECTION TRUCKS AND EQUIPMENT | CP | 58,604 (CN) 1 (F) 0 (S) | 223,542 (CN) 0 (F) 0 (S) | 180,222 (CN) 0 (F) 0 (S) | 190,631 (CN) 0 (F) 0 (S) | CP | |
| S-136 | GARAGES AND OTHER FACILITIES, IMPROVEMENTS | CP | 44,506 (CN) 219 (F) 0 (S) 0 (P) | 28,786 (CN) 5,220 (F) 0 (S) 0 (P) | 33,750 (CN) 0 (F) 0 (S) 0 (P) | 29,540 (CN) 0 (F) 0 (S) 0 (P) | CP | |
| S-178 | ARCH., ENGR., ADMIN. EXPENSES FOR SANITATION CAPITAL PROJECTS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| S-182 | AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| S-195 | CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| S-216 | CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS | CP | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | CP | |
| S-222 | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION | CP | 4,424 (CN) 0 (F) | 2,569 (CN) 0 (F) | 3,942 (CN) 0 (F) | 4,491 (CN) 0 (F) | CP | |
| CITYWIDE TOTAL: | | | 0 (CN) 0 (F) | 107,534 (CN) 220 (F) | 254,897 (CN) 5,220 (F) | 217,914 (CN) 0 (F) | 224,662 (CN) 0 (F) | 0 (CN) 0 (F) |
| B R O N X | | | | | | | | |
| S-248 | CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX | CP | 17,688 (CN) | 0 (CN) | 65,520 (CN) | 0 (CN) | CP | |
| BRONX TOTAL: | | | 0 (CN) | 17,688 (CN) | 0 (CN) | 65,520 (CN) | 0 (CN) | 0 (CN) |
| B R O O K L Y N | | | | | | | | |
| S-K129 | COLLECTION TRUCKS AND OTHER VEHICLES AND EQUIPMENT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| S-186 | SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN | 206,758 (CN) | 6,636 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | |
| S-187 | CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN | 84,159 (CN) 1,117 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | |
| S-209 | CONSTRUCTION, GARAGE, SANITATION DISTRICT 14, BROOKLYN | 11,642 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | |
| BROOKLYN TOTAL: | | | 302,559 (CN) 1,117 (F) | 6,636 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) | 0 (CN) 0 (F) |
| M A N H A T T A N | | | | | | | | |
| S-219 | CONSTRUCTION, SANITATION GARAGE, DISTRICT 1/2/5, MANHATTAN | 261,873 (CN) | 0 (CN) | 0 (CN) | 371 (CN) | 0 (CN) | 0 (CN) | |
| S-236 | CONSTRUCTION, MANHATTAN 6/8/8A GARAGE | 28,790 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

S SANITATION

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|------------------|---|-----------------------------------|------------------------|---------------------|---------------------------|-----------------|----------------------|
| S-244 | CONSTRUCT MANHATTAN 4/4A/7 GARAGE | 201,391 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| MANHATTAN TOTAL: | | 492,054 (CN) | 0 (CN) | 0 (CN) | 371 (CN) | 0 (CN) | 0 (CN) |
| Q U E E N S | | | | | | | |
| S-173 | GARAGE, DISTRICT 14, QUEENS | 45,047 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| QUEENS TOTAL: | | 45,047 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| R I C H M O N D | | | | | | | |
| S-R002 | ACQUISITION OF EQUIPMENT, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| S-111 | MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC. | CP | 0 (CN) 0 (P) | 1,463 (CN) 0 (P) | 0 (CN) 0 (P) | 0 (CN) 0 (P) | CP |
| RICHMOND TOTAL: | | 0 (CN) | 0 (CN) | 1,463 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

SE SEWERS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | THREE YEAR PROGRAM | | | REQUIRED TO COMPLETE |
|-----------------|---|---|--|---|---|---|---|
| | | | | FY2026 | FY2027 | FY2028 | |
| C I T Y W I D E | | | | | | | |
| SE-1 | PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP. | CP | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 61,396 (CX) | 0 (CN) 68,769 (CX) | CP |
| SE-2 | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS | CP | 0 (CN) 0 (CX) 0 (P) | 0 (CN) 0 (CX) 0 (P) | 0 (CN) 0 (CX) 0 (P) | 0 (CN) 6,513 (CX) 0 (P) | CP |
| SE-4 | HIGH LEVEL STORM SEWERS | CP | 0 (CN) 181 (CX) | 0 (CN) 841 (CX) | 0 (CN) 0 (CX) | 0 (CN) 143 (CX) | CP |
| SE-5 | STORM SEWER BEST MANAGEMENT PRACTICE (BMP) | CP | 0 (CN) 0 (CX) 0 (F) 5,000 (S) | 43,006 (CN) 0 (CX) 0 (F) 0 (S) | 20,855 (CN) 0 (CX) 0 (F) 0 (S) | 134,129 (CN) 0 (CX) 0 (F) 0 (S) | CP |
| SE-100 | PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE PLANS | 21,107 (CN) | 0 (CN) | 0 (CN) | 4,824 (CN) | 5,000 (CN) | 35,000 (CN) |
| SE-432 | ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT. | CP | 0 (CN) 24,998 (CX) | 0 (CN) 5,017 (CX) | 0 (CN) 46,981 (CX) | 0 (CN) 12,778 (CX) | CP |
| SE-750 | CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE | CP | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | CP |
| SE-758 | GUNITING OF SEWERS, CITYWIDE | 161,583 (CX) | 7,460 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) |
| SE-87HW | SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK | CP | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | CP |
| SE-944 | PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE | CP | 0 (CX) 92,771 (P) | 0 (CX) 0 (P) | 0 (CX) 0 (P) | 0 (CX) 0 (P) | CP |
| SE-1000 | CONSTRUCTION OF SEWER PROJECTS, CITYWIDE | CP | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | CP |
| CITYWIDE TOTAL: | | 21,107 (CN) 161,583 (CX) 0 (S) 0 (P) | 0 (CN) 32,639 (CX) 5,000 (S) 92,771 (P) | 43,006 (CN) 5,858 (CX) 0 (S) 0 (P) | 25,679 (CN) 108,377 (CX) 0 (S) 0 (P) | 139,129 (CN) 88,203 (CX) 0 (S) 0 (P) | 35,000 (CN) 0 (CX) 0 (S) 0 (P) |
| B R O N X | | | | | | | |
| SE-2X | CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX | CP | 0 (CN) 15,718 (CX) | 0 (CN) 31,871 (CX) | 0 (CN) 21,053 (CX) | 0 (CN) 0 (CX) | CP |
| SE-200X | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| SE-717 | CONSTRUCTION OF A STORM SEWER IN LASALLE AVENUE, THE BRONX | 20,813 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| SE-773 | COMBINED SEWER IN MILES AVENUE, THE BRONX | 4,135 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) |
| BRONX TOTAL: | | 20,813 (CN) 4,135 (CX) | 0 (CN) 15,718 (CX) | 0 (CN) 31,871 (CX) | 0 (CN) 21,053 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) |
| B R O O K L Y N | | | | | | | |
| SE-D002K | CONST. & RECONST. OF SANITARY & COMBINED SEWERS, BROOKLYN | CP | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | CP |
| SE-2K | CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN | CP | 0 (CN) 0 (CX) | 101,427 (CX) | 0 (CN) 31,296 (CX) | 0 (CN) 81,350 (CX) | CP |
| SE-166 | RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN | CP | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

SE SEWERS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | THREE YEAR PROGRAM | | | REQUIRED TO COMPLETE | |
|-------------------|---|-----------------------------------|---------------------------------|--------------------------------------|--|---------------------------------------|---------------------------------------|---------------------------|
| | | | | FY2026 | FY2027 | FY2028 | | |
| SE-200K | CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN | CP | 2,515 (CN) 0 (CX) 800 (F) | 18,094 (CN) 0 (CX) 800 (F) | 2,922 (CN) 0 (CX) 0 (F) | 27,055 (CN) 0 (CX) 0 (F) | CP | |
| SE-666 | PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN | CP | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | CP | |
| SE-757 | COMBINED SEWERS IN CROPSY AVENUE, BROOKLYN | 3,326 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | |
| BROOKLYN TOTAL: | | | 0 (CN) 3,326 (CX) 0 (F) | 2,515 (CN) 0 (CX) 800 (F) | 18,094 (CN) 101,427 (CX) 800 (F) | 2,922 (CN) 31,296 (CX) 0 (F) | 27,055 (CN) 81,350 (CX) 0 (F) | 0 (CN) 0 (CX) 0 (F) |
| M A N H A T T A N | | | | | | | | |
| SE-2M | CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN | CP | 60 (CN) 0 (CX) 0 (F) | 0 (CN) 0 (CX) 0 (F) | 2,060 (CN) 0 (CX) 0 (F) | 1,375 (CN) 0 (CX) 0 (F) | CP | |
| SE-200M | CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN | CP | 291 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| MANHATTAN TOTAL: | | | 0 (CN) 0 (CX) | 351 (CN) 0 (CX) | 0 (CN) 0 (CX) | 2,060 (CN) 0 (CX) | 1,375 (CN) 0 (CX) | 0 (CN) 0 (CX) |
| Q U E E N S | | | | | | | | |
| SE-Q200 | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| SE-2Q | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS. | CP | 1,319 (CN) 0 (CX) 0 (F) | 159,038 (CN) 0 (CX) 0 (F) | 80,578 (CN) 0 (CX) 0 (F) | 98,401 (CN) 0 (CX) 0 (F) | CP | |
| SE-200Q | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS | CP | 0 (CN) 0 (CX) | 43,896 (CN) 0 (CX) | 213,870 (CN) 0 (CX) | 291,318 (CN) 0 (CX) | CP | |
| SE-569 | RECON CEMENT PIPE, QUEENS | CP | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | CP | |
| SE-592 | STORM SEWER IN WHITESTONE EXPRESSWAY, QUEENS | 13,803 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | |
| SE-772 | STORM SEWER IN BEACH 72ND ST., QUEENS | 5,319 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | |
| SE-785 | STORM SEWER IN FORMER JWS AREA, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| QUEENS TOTAL: | | | 19,122 (CN) 0 (CX) | 1,319 (CN) 0 (CX) 159,038 (CX) | 43,896 (CN) 0 (CX) 80,578 (CX) | 213,870 (CN) 0 (CX) 80,578 (CX) | 291,318 (CN) 0 (CX) 98,401 (CX) | 0 (CN) 0 (CX) |
| R I C H M O N D | | | | | | | | |
| SE-R002 | CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND | 2,470 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | |
| SE-R200 | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND | 841 (CN) 100 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | |
| SE-2R | CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND | CP | 386 (CN) 5,349 (CX) 0 (F) | 29,745 (CN) 0 (CX) 0 (F) | 66,378 (CN) 0 (CX) 0 (F) | 6,689 (CN) 0 (CX) 0 (F) | CP | |
| SE-200R | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND | CP | 0 (CN) 0 (CX) 0 (F) | 8,336 (CN) 0 (CX) 0 (F) | 174,721 (CN) 0 (CX) 0 (F) | 92,406 (CN) 0 (CX) 0 (F) | CP | |
| SE-414 | SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC | 1,064 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

SE SEWERS

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-----------------|---|-----------------------------------|------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|
| SE-716 | LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND | 188,446 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 76,476 (CN) |
| SE-719 | CONSTRUCTION OF A SANITARY SEWER IN BARCLAY AVENUE, STATEN ISLAND | 7,675 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) |
| SE-734 | CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND | 10,737 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) |
| SE-740 | CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND | 5,739 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 11,855 (CX) |
| SE-753 | CONSTRUCT STORM SEWERS IN FOSTER ROAD, STATEN ISLAND | 10,964 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| SE-756 | STORM SEWERS IN LAMOKA AVENUE, STATEN ISLAND | 7,962 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| SE-759 | SANITARY SEWER CONSTRUCTION IN ARBUTUS AVE, STATEN ISLAND | 13,353 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) |
| SE-760 | STORM SEWER CONSTRUCTION IN ARBUTUS AVE, STATEN ISLAND | 5,032 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| SE-762 | STORM SEWER (BMP) IN ARBUTUS AVE, STATEN ISLAND | 3,685 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| SE-763 | SANITARY SEWERS IN CLERMONT AVE, STATEN ISLAND | 11,994 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) |
| SE-769 | SANITARY SEWER IN LENEVAR AVENUE, STATEN ISLAND | 8,542 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) |
| SE-770 | STORM SEWER IN LENEVAR AVENUE, STATEN ISLAND | 7,721 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| SE-782 | CONSTRUCT SANITARY SEWER IN MARCY AVENUE, S.I. | 5,592 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) |
| SE-783 | CONSTRUCT STORM SEWER IN MARCY AVENUE, S.I. | 4,998 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |
| RICHMOND TOTAL: | | 229,649 (CN) 67,266 (CX) | 386 (CN) 5,349 (CX) | 8,336 (CN) 29,745 (CX) | 174,721 (CN) 66,378 (CX) | 92,406 (CN) 6,689 (CX) | 76,476 (CN) 11,855 (CX) |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

T TRANSIT AUTHORITY

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE | |
|-------------------|---|-----------------------------------|--------------------------|--------------------------|---------------------------|--------------------------|----------------------|--------|
| C I T Y W I D E | | | | | | | | |
| T-D005 | CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| T-5A | IMPROVEMENTS RAPID TRANSIT SYSTEM | CP | 0 (CN) | 0 (CN) | 0 (CN) | 4,000 (CN) | CP | |
| T-130 | ARCH, ENGINEERING ADMIN, ETC., RAPID TRANSIT PROJECTS | CP | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP | |
| T-131 | MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE | CP | 0 (CN) | 0 (CN) | 35,000 (CN) | 35,000 (CN) | CP | |
| T-169 | VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES | CP | 3 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| T-250 | ADDITIONAL MTA CAPITAL FUNDS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| CITYWIDE TOTAL: | | | 0 (CN) | 3 (CN) | 0 (CN) | 35,000 (CN) | 39,000 (CN) | 0 (CN) |
| B R O N X | | | | | | | | |
| T-7A | NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA | CP | 0 (CN) | 0 (CN) | 0 (CN) | 1,000 (CN) | CP | |
| BRONX TOTAL: | | | 0 (CN) | 0 (CN) | 0 (CN) | 1,000 (CN) | 0 (CN) | |
| M A N H A T T A N | | | | | | | | |
| T-7A | NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA | CP | 0 (CN) | 0 (CN) | 0 (CN) | 1,000 (CN) | CP | |
| MANHATTAN TOTAL: | | | 0 (CN) | 0 (CN) | 0 (CN) | 1,000 (CN) | 0 (CN) | |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

TD TRANSPORTATION EQUIPMENT

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE | |
|-----------------|--|-----------------------------------|--------------------------|--------------------------|------------------------------|------------------------------|----------------------|--------|
| C I T Y W I D E | | | | | | | | |
| TD-18 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION | CP | 10,312 (CN) 0 (F) | 311 (CN) 0 (F) | 19,204 (CN) 0 (F) | 0 (CN) 0 (F) | CP | |
| TD-19 | PURCHASE OF COMPUTER EQUIPMENT FOR DOT | CP | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 5,100 (CN) 0 (F) 0 (S) | 5,470 (CN) 0 (F) 0 (S) | CP | |
| CITYWIDE TOTAL: | | | 0 (CN) | 10,312 (CN) | 311 (CN) | 24,304 (CN) | 5,470 (CN) | 0 (CN) |
| R I C H M O N D | | | | | | | | |
| TD-R018 | PURCHASE OF EQUIPMENT FOR USE BY DEPT OF TRANSPORTATION, STATEN ISLAND | 591 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | |
| RICHMOND TOTAL: | | | 591 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

TF TRAFFIC

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-------------------|--|--|---|---|--|---------------------------------------|---------------------------------------|
| C I T Y W I D E | | | | | | | |
| TF-D004 | STREETSCAPE IMPROVEMENTS, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| TF-D005 | TRAFFIC IMPROVEMENTS, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| TF-D503 | STREET LIGHTING, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| TF-CH1 | CHIPS FUNDS FOR TRAFFIC PROJECTS, CITYWIDE | CP | 0 (S) | 0 (S) | 0 (S) | 0 (S) | CP |
| TF-1 | INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, ALL BOROS | CP | 62,290 (CN) 0 (F) 0 (S) 20 (P) | 89,469 (CN) 0 (F) 0 (S) 0 (P) | 11,466 (CN) 0 (F) 0 (S) 0 (P) | 3,343 (CN) 0 (F) 0 (S) 0 (P) | CP |
| TF-2 | TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWIDE | CP | 28,463 (CN) 0 (F) 0 (S) | 3,831 (CN) 0 (F) 0 (S) | 135 (CN) 0 (F) 0 (S) | 655 (CN) 0 (F) 0 (S) | CP |
| TF-3 | PARKING METERS | CP | 0 (CN) 0 (S) | 0 (CN) 0 (S) | 1,002 (CN) 0 (S) | 0 (CN) 0 (S) | CP |
| TF-18 | OFF STREET PARKING FACILITIES | CP | 0 (CN) 0 (CX) 0 (F) | 8,988 (CN) 0 (CX) 0 (F) | 0 (CN) 0 (CX) 0 (F) | 0 (CN) 0 (CX) 0 (F) | CP |
| TF-487 | ENG., ARCH., ADMIN, AND OTHER COSTS, DEPT. OF TRAFFIC | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| TF-502 | STREET LIGHTING DRAW DOWN, CITYWIDE | 202,223 (CN) 45,091 (F) 9,971 (S) | 3,878 (CN) 0 (F) 0 (S) | 2,094 (CN) 0 (F) 0 (S) | 14 (CN) 0 (F) 0 (S) | 678 (CN) 0 (F) 0 (S) | 8,153 (CN) 0 (F) 0 (S) |
| TF-503 | STREET LIGHTING, CITYWIDE | CP | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP |
| TF-777 | BUS RAPID TRANSIT, CITYWIDE | CP | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | 0 (CN) 0 (F) 0 (S) | CP |
| CITYWIDE TOTAL: | | 202,223 (CN) 45,091 (F) 9,971 (S) 0 (P) | 94,631 (CN) 0 (F) 0 (S) 20 (P) | 104,382 (CN) 0 (F) 0 (S) 0 (P) | 12,617 (CN) 0 (F) 0 (S) 0 (P) | 4,676 (CN) 0 (F) 0 (S) 0 (P) | 8,153 (CN) 0 (F) 0 (S) 0 (P) |
| B R O N X | | | | | | | |
| TF-X001 | INSTALLATION OF BOROUGH SPECIFIC SIGNAGE, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| TF-X503 | STREET LIGHTING, THE BRONX | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| B R O O K L Y N | | | | | | | |
| TF-K001 | BROOKLYN SIGNAGE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| TF-K005 | TRAFFIC IMPROVEMENTS, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| TF-K503 | STREET LIGHTING, BROOKLYN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| M A N H A T T A N | | | | | | | |
| TF-M503 | STREET LIGHTING, MANHATTAN | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| Q U E E N S | | | | | | | |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

TF TRAFFIC

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-----------------|--------------------------------|-----------------------------------|------------------------|--------|---------------------------|--------|----------------------|
| TF-Q005 | TRAFFIC IMPROVEMENTS, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| TF-Q503 | STREET LIGHTING, QUEENS | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |
| R I C H M O N D | | | | | | | |
| TF-R503 | STREET LIGHTING, STATEN ISLAND | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

W WATER SUPPLY

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE |
|-----------------|---|-----------------------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------|
| C I T Y W I D E | | | | | | | |
| W-5 | ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT | 1,634,744 (CX) | 14,443 (CX) | 18,240 (CX) | 9,000 (CX) | 9,000 (CX) | 18,000 (CX) |
| W-10 | CITY TUNNEL NO. 3 STAGE 1 | CP | 498,907 ⁰ (CN) (CX) | 55,000 ⁰ (CN) (CX) | 5,000 ⁰ (CN) (CX) | 5,000 ⁰ (CN) (CX) | CP |
| W-13 | CITY TUNNEL NUMBER 3, STAGE 2 | CP | 36,025 ⁰ (CN) (CX) | 74,933 ⁰ (CN) (CX) | 400,890 ⁰ (CN) (CX) | 31,727 ⁰ (CN) (CX) | CP |
| W-14 | KENSICO - CITY TUNNEL | 448,574 (CX) | 999,869 (CX) | 90,000 (CX) | 20,000 (CX) | 586,146 (CX) | 100,000 (CX) |
| W-15 | RECONSTRUCTION OF CITY WATER TUNNEL NO. 1 | 7,385 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

WM WATER MAINS, SOURCES AND TREATMENT

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE | |
|-----------------|--|-----------------------------------|---|--|---|---|---|--|
| C I T Y W I D E | | | | | | | | |
| WM-1 | WATER MAIN EXTENSIONS, CITYWIDE | CP | 556 (CN) 124,109 (CX) 0 (F) 0 (S) 0 (P) | 0 (CN) 290,006 (CX) 0 (F) 0 (S) 0 (P) | 0 (CN) 245,220 (CX) 0 (F) 0 (S) 0 (P) | 2,183 (CN) 176,304 (CX) 0 (F) 0 (S) 0 (P) | CP | |
| WM-6 | TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS. | CP | 330 (CN) 1,455 (CX) 0 (F) 0 (P) | 0 (CN) 90,770 (CX) 0 (F) 0 (P) | 0 (CN) 168,448 (CX) 0 (F) 0 (P) | 0 (CN) 34,065 (CX) 0 (F) 0 (P) | CP | |
| WM-11 | THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK | CP | 0 (CN) 0 (CX) 0 (S) | 0 (CN) 0 (CX) 0 (S) | 0 (CN) 0 (CX) 0 (S) | 0 (CN) 4,478 (CX) 0 (S) | CP | |
| WM-30 | IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY. | CP | 0 (CN) 213,265 (CX) 0 (F) 75,000 (S) | 0 (CN) 379,558 (CX) 0 (F) 55,800 (S) | 0 (CN) 433,286 (CX) 0 (F) 0 (S) | 0 (CN) 635,479 (CX) 0 (F) 33,200 (S) | CP | |
| WM-103 | ARCH., ADMIN. & OTHER COSTS, DEPARTMENT OF ENVIR. PROT (WATER MAINS) | CP | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | 0 (CN) 0 (CX) | CP | |
| WM-105 | WATER SUPPLY IMPROVEMENTS, CITYWIDE | CP | 55,016 (CX) | 118,907 (CX) | 50,964 (CX) | 6,000 (CX) | CP | |
| WM-944 | PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS | CP | 96,964 (P) | 0 (P) | 0 (P) | 0 (P) | CP | |
| CITYWIDE TOTAL: | | | 0 (CN) 2,090,703 (CX) 0 (S) 0 (P) | 886 (CN) 1943089 (CX) 75,000 (S) 96,964 (P) | 0 (CN) 1117414 (CX) 55,800 (S) 0 (P) | 0 (CN) 1332808 (CX) 0 (S) 0 (P) | 2,183 (CN) 1488199 (CX) 33,200 (S) 0 (P) | 0 (CN) 118,000 (CX) 0 (S) 0 (P) |

R I C H M O N D

| | | | | | | | |
|---------|--------------------------------------|----|--------|--------|--------|--------|----|
| WM-R001 | WATER MAIN EXTENSIONS, STATEN ISLAND | CP | 0 (CX) | 0 (CX) | 0 (CX) | 0 (CX) | CP |
|---------|--------------------------------------|----|--------|--------|--------|--------|----|

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

WP WATER POLLUTION CONTROL

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | FY2026 | THREE YEAR PROGRAM FY2027 | FY2028 | REQUIRED TO COMPLETE | |
|--------------------------|---|-----------------------------------|------------------------------------|--|--|---|--------------------------------|--------------------------|
| C I T Y W I D E | | | | | | | | |
| WP-D169 | COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE | CP | 0 (CN) | 0 (CN) | 0 (CN) | 0 (CN) | CP | |
| WP-112 | RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS | CP | 231,300 (CX) 5,641 (F) | 867,957 (CX) 68,627 (F) | 601,112 (CX) 25,380 (F) | 897,249 (CX) 0 (F) | CP | |
| WP-169 | COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE | CP | 0 (CN) 0 (CX) 0 (F) 0 (S) | 0 (CN) 0 (CX) 0 (F) 0 (S) | 0 (CN) 0 (CX) 0 (F) 0 (S) | 89,080 (CX) 0 (F) 0 (S) | CP | |
| WP-170 | MANDATED GREEN INFRASTRUCTURE, CITYWIDE | CP | 0 (CX) 2,000 (S) | 342,087 (CX) 0 (S) | 99,223 (CX) 0 (S) | 126,725 (CX) 0 (S) | CP | |
| WP-269 | CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE | CP | 210,496 (CX) 0 (F) | 269,744 (CX) 0 (F) | 210,354 (CX) 0 (F) | 159,380 (CX) 0 (F) | CP | |
| WP-282 | ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES | CP | 0 (CN) 0 (CX) 0 (F) 0 (S) | 0 (CN) 7,932 (CX) 0 (F) 0 (S) | 0 (CN) 4,000 (CX) 0 (F) 0 (S) | 0 (CN) 36,908 (CX) 0 (F) 0 (S) | CP | |
| WP-285 | BIONUTRIENT REMOVAL FACILITIES, CITYWIDE | CP | 2,916 (CX) | 3,000 (CX) | 61,099 (CX) | 0 (CX) | CP | |
| CITYWIDE TOTAL: | | | 0 (CX) 0 (F) 0 (S) | 444,712 (CX) 5,641 (F) 2,000 (S) | 1490720 (CX) 68,627 (F) 0 (S) | 975,788 (CX) 25,380 (F) 0 (S) | 1309342 (CX) 0 (F) 0 (S) | 0 (CX) 0 (F) 0 (S) |
| B R O N X | | | | | | | | |
| WP-56 | HUNTS POINT WATER POLLUTION CONTROL PROJECT | CP | 0 (CX) 0 (F) 0 (S) | 15 (CX) 0 (F) 0 (S) | 0 (CX) 0 (F) 0 (S) | 0 (CX) 0 (F) 0 (S) | CP | |
| BRONX TOTAL: | | | 0 (CX) | 0 (CX) | 15 (CX) | 0 (CX) | 0 (CX) | |
| B R O O K L Y N | | | | | | | | |
| WP-206 | TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT | CP | 0 (CX) 0 (F) 0 (S) | 0 (CX) 0 (F) 0 (S) | 0 (CX) 0 (F) 0 (S) | 0 (CX) 0 (F) 0 (S) | CP | |
| M A N H A T T A N | | | | | | | | |
| WP-103 | WARD'S ISLAND WATER POLLUTION CONTROL PROJECT | CP | 0 (CX) 0 (F) 0 (S) | 0 (CX) 0 (F) 0 (S) | 0 (CX) 0 (F) 0 (S) | 0 (CX) 0 (F) 0 (S) | CP | |
| WP-164 | NORTH RIVER WATER POLLUTION CONTROL PROJECT | CP | 0 (CN) 0 (CX) 0 (F) 0 (S) | 0 (CN) 0 (CX) 0 (F) 0 (S) | 0 (CN) 0 (CX) 0 (F) 0 (S) | 0 (CN) 0 (CX) 0 (F) 0 (S) | CP | |
| Q U E E N S | | | | | | | | |
| WP-237 | UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT | CP | 0 (CN) 0 (CX) 0 (F) 0 (S) | 0 (CN) 0 (CX) 0 (F) 0 (S) | 0 (CN) 0 (CX) 0 (F) 0 (S) | 0 (CN) 0 (CX) 0 (F) 0 (S) | CP | |
| WP-247 | UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT | CP | 0 (CX) 0 (F) 0 (S) | 0 (CX) 0 (F) 0 (S) | 0 (CX) 0 (F) 0 (S) | 0 (CX) 0 (F) 0 (S) | CP | |
| WP-249 | UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT | CP | 0 (CX) 0 (F) 0 (S) | 0 (CX) 0 (F) 0 (S) | 0 (CX) 0 (F) 0 (S) | 0 (CX) 0 (F) 0 (S) | CP | |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2025 EXECUTIVE CAPITAL BUDGET
(\$ IN THOUSANDS)

WP WATER POLLUTION CONTROL

| BUDGET LINE | TITLE | TOTAL APPROPRIATION AS OF 2/29/24 | FY2025 EXEC CAP BUDGET | THREE YEAR PROGRAM | | | REQUIRED TO COMPLETE |
|----------------|---|---|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-------------------------|
| | | | | FY2026 | FY2027 | FY2028 | |
| WP-283 | UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT | CP | 0 (CN) 0 (CX) 0 (F) 0 (S) | 0 (CN) 0 (CX) 0 (F) 0 (S) | 0 (CN) 0 (CX) 0 (F) 0 (S) | 0 (CN) 0 (CX) 0 (F) 0 (S) | CP |